

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS					
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
5191		RENTALS		378,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	378,800.00
TOTAL		RENTALS		378,800.00	.00	.00	378,800.00
TOTAL FUND - TURNER FUND				378,800.00	.00	.00	378,800.00
TOTAL FUNCTION - REVENUES				378,800.00	.00	.00	378,800.00
TOTAL LOCATION - TURNER BUILDING				378,800.00	.00	.00	378,800.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5114		FINANCIAL INSTITUTION TAX		443,938.00	257,539.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.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	11,652.32	.00 BEGINNING BALANCE	
	12/01/22	24-5	2117		6,652.23	.00 2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	6,652.23	.00	2,165,406.45
	01/04/23	24-6	2389		81,258.14	.00 2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479		109,024.48	.00 2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528		146,707.36	.00 2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	336,989.98	.00	1,828,416.47
TOTAL		M & M SURTAX		2,183,711.00	355,294.53	.00	1,828,416.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
5115		M & M SURTAX					
5116		IN LIEU OF TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00	.00
5121		TUITION FROM PARENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00	.00
5131		BUS PASS SALES		8,000.00	8,189.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-189.00
TOTAL		BUS PASS SALES		8,000.00	8,189.00	.00	-189.00
5141		INTEREST EARNINGS		412,000.00	34.21	.00 BEGINNING BALANCE	
		11/02/22 24-4 1728			9.42	.00 1728/STLCNTY/OCTOBER (10/	
		11/02/22 24-4 1312			14,370.34	.00 1312/FIN-INTEREST/AUG 22	
		11/02/22 24-4 1109			29,273.90	.00 1109/FIN-INTEREST/JULY 22	
		11/02/22 24-4 1663			8,558.81	.00 1663/FIN-INTEREST/SEPT 22	
		TOTAL PERIOD 4		.00	52,212.47	.00	359,753.32
		12/01/22 24-5 1663			114,446.49	.00 1663/FIN-INTEREST/OCTOBER	
		12/01/22 24-5 2117			47.70	.00 2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	114,494.19	.00	245,259.13
		01/04/23 24-6 2389			691.70	.00 2389/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	691.70	.00	244,567.43
TOTAL		INTEREST EARNINGS		412,000.00	167,432.57	.00	244,567.43
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		38,304.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
11/02/22	24-4		1312			220.82	.00	1312/FIN-INTEREST/AUG 22	
11/02/22	24-4		1109			784.33	.00	1109/FIN-INTEREST/JULY 22	
11/02/22	24-4		1663			399.58	.00	1663/FIN-INTEREST/SEPT 22	
TOTAL PERIOD 4					.00	1,404.73	.00		36,899.27
12/01/22	24-5		1663			5,602.18	.00	1663/FIN-INTEREST/OCTOBER	
TOTAL PERIOD 5					.00	5,602.18	.00		31,297.09
TOTAL INTEREST EARNINGS					38,304.00	7,006.91	.00		31,297.09
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	2.81	.00	BEGINNING BALANCE	
12/01/22	24-5		2117			91,781.72	.00	2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5					.00	91,781.72	.00		13,930,909.47
01/04/23	24-6		2389			4,120,155.58	.00	2389/STLCNTY/DECEMBER(12/	
01/04/23	24-6		2479			1,706,513.99	.00	2479/STLCNTY/DECEMBER(12/	
01/04/23	24-6		2528			1,259,214.87	.00	2528/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6					.00	7,085,884.44	.00		6,845,025.03
TOTAL CURRENT TAXES					14,022,694.00	7,177,668.97	.00		6,845,025.03
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			1,624,567.00	.00	.00	BEGINNING BALANCE	
12/01/22	24-5		2117			10,632.97	.00	2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5					.00	10,632.97	.00		1,613,934.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES		(cont'd)				
5112		DELINQUENT TAXES			42,200.00	12,316.72	.00 BEGINNING BALANCE	
	11/02/22	24-4	1728			1,541.09	.00 1728/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4				.00	1,541.09	.00	28,342.19
	12/01/22	24-5	2117			834.96	.00 2117/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5				.00	834.96	.00	27,507.23
	01/04/23	24-6	2389			336.17	.00 2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479			327.04	.00 2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528			248.83	.00 2528/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6				.00	912.04	.00	26,595.19
TOTAL		DELINQUENT TAXES			42,200.00	15,604.81	.00	26,595.19
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5112		DELINQUENT TAXES			878,000.00	81,943.52	.00 BEGINNING BALANCE	
	11/02/22	24-4	1728			10,252.92	.00 1728/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4				.00	10,252.92	.00	785,803.56
	12/01/22	24-5	2117			7,207.19	.00 2117/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5				.00	7,207.19	.00	778,596.37
	01/04/23	24-6	2389			2,901.73	.00 2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479			2,822.92	.00 2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528			2,147.85	.00 2528/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6				.00	7,872.50	.00	770,723.87
TOTAL		DELINQUENT TAXES			878,000.00	107,276.13	.00	770,723.87
5113		PROPOSITION C SALES TAX			4,325,000.00	1,217,203.27	.00 BEGINNING BALANCE	
	11/02/22	24-4	1879			371,369.26	.00 1879/FIN-DESE/10-21/	
	TOTAL PERIOD 4				.00	371,369.26	.00	2,736,427.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5		2183			339,800.17	.00	2183/FIN-DESE/11-21/NOV	
	TOTAL PERIOD 5				.00	339,800.17	.00		2,396,627.30
01/04/23	24-6		2392			348,342.24	.00	2511/FIN-DESE/12-21/DEC	
	TOTAL PERIOD 6				.00	348,342.24	.00		2,048,285.06
TOTAL	PROPOSITION C SALES TAX				4,325,000.00	2,276,714.94	.00		2,048,285.06
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.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 6				.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	6,195.54	.00	BEGINNING BALANCE	
11/02/22	24-4		1811			6.60	.00	1811/10-14/39521/OE REFUN	
11/02/22	24-4		1901			59,702.78	.00	1901/10-25/VICC PAYMENT/	
	TOTAL PERIOD 4				.00	59,709.38	.00		345,827.08
12/01/22	24-5		2255			29,851.39	.00	2255/11-29//VICC	
	TOTAL PERIOD 5				.00	29,851.39	.00		315,975.69
01/04/23	24-6		2387			282.74	.00	2387/12-09/39530/TAXES	
	TOTAL PERIOD 6				.00	282.74	.00		315,692.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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		MISC LOCAL REVENUE		411,732.00	96,039.05	.00		315,692.95
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.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	78,494.75	.00	BEGINNING BALANCE	
		11/02/22 24-4	1879		35,626.00	.00	1879/FIN-DESE/10-21/	
		TOTAL PERIOD 4		.00	35,626.00	.00		255,362.25
		12/01/22 24-5	2183		36,049.50	.00	2183/FIN-DESE/11-21/NOV	
		TOTAL PERIOD 5		.00	36,049.50	.00		219,312.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6	2392			27,626.47	.00	2511/FIN-DESE/12-21/DEC	
		TOTAL PERIOD 6		.00	27,626.47	.00		191,686.28
TOTAL		BASIC FORMULA-STATE MONIE		369,483.00	177,796.72	.00		191,686.28
5312		TRANSPORTATION		426,120.00	43,825.00	.00	BEGINNING BALANCE	
11/02/22	24-4	1879			148,763.00	.00	1879/FIN-DESE/10-21/	
		TOTAL PERIOD 4		.00	148,763.00	.00		233,532.00
12/01/22	24-5	2183			48,147.00	.00	2183/FIN-DESE/11-21/NOV	
		TOTAL PERIOD 5		.00	48,147.00	.00		185,385.00
01/04/23	24-6	2392			48,052.00	.00	2511/FIN-DESE/12-21/DEC	
		TOTAL PERIOD 6		.00	48,052.00	.00		137,333.00
TOTAL		TRANSPORTATION		426,120.00	288,787.00	.00		137,333.00
5319		BASIC FORMULA-CLASSROOM T		2,599,800.00	581,883.24	.00	BEGINNING BALANCE	
11/02/22	24-4	1879			164,837.99	.00	1879/FIN-DESE/10-21/	
		TOTAL PERIOD 4		.00	164,837.99	.00		1,853,078.77
12/01/22	24-5	2183			219,014.49	.00	2183/FIN-DESE/11-21/NOV	
		TOTAL PERIOD 5		.00	219,014.49	.00		1,634,064.28
01/04/23	24-6	2392			194,032.43	.00	2511/FIN-DESE/12-21/DEC	
		TOTAL PERIOD 6		.00	194,032.43	.00		1,440,031.85
TOTAL		BASIC FORMULA-CLASSROOM T		2,599,800.00	1,159,768.15	.00		1,440,031.85
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		12,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
TOTAL		CAREER EDUCATION		12,000.00	.00	.00		12,000.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER								
5424		CARES ESSER		19,978.25	13,960.48	.00	BEGINNING BALANCE	
	12/01/22	24-5	2120		6,017.78	.00	2120/FIN-DESE/11-16/CARES	
		TOTAL PERIOD 5		.00	6,017.78	.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 5		.00	.00	.00		37,636.87
TOTAL		CARES ESSER		37,636.87	.00	.00		37,636.87
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP								
5425		CARES-TRANS SUPP		709.50	.00	.00	BEGINNING BALANCE	
	11/02/22	24-4	1733		709.50	.00	1733/FIN-DESE/10-7/CARES	
		TOTAL PERIOD 4		.00	709.50	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
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 4		.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	
		TOTAL PERIOD 4		.00	.00	.00		80,681.56
TOTAL		CARES ESSER III		80,681.56	.00	.00		80,681.56
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II								
5423		CARES ESSER II		80,681.57	.00	.00	BEGINNING BALANCE	
	01/04/23	24-6	2392		37,636.87	.00	2392/FIN-DESE/12-9/TCHRRE	
		TOTAL PERIOD 6		.00	37,636.87	.00		43,044.70
TOTAL		CARES ESSER II		80,681.57	37,636.87	.00		43,044.70
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		10,000.00	.00	.00	BEGINNING BALANCE	
	12/01/22	24-5	2105		1,879.77	.00	2105/FIN-DESE/11-14/GRW O	
		TOTAL PERIOD 5		.00	1,879.77	.00		8,120.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES ESSER II	(cont'd)					
TOTAL		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 5		.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 5		.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	
		TOTAL PERIOD 5		.00	.00	.00		22,154.00
TOTAL		TITLE IV.A		22,154.00	.00	.00		22,154.00
11-0000-0800-4-46500-1100000800446500 - DISTRICT								
5465		TITLE II.A		101,340.00	11,312.19	.00	BEGINNING BALANCE	
		11/09/22 14-5		6,360.00				
		TOTAL PERIOD 5		6,360.00	.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								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		12/01/22 24-5	1168		54,400.00	.00	1168/STATEMO/8-10/93.323	
		12/01/22 24-5	1137		16,800.00	.00	1137/STATEOFMO/8-4/93.323	
		12/01/22 24-5	1136		9,470.00	.00	1136/STATEOFMO/8-4/93.323	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
		TOTAL PERIOD 5		.00	80,670.00	.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	
		10/05/22 12-4		.00				
		10/18/22 14-4		940,000.00				
		10/19/22 14-4		-940,000.00				
		TOTAL PERIOD 4		.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	.00	.00	BEGINNING BALANCE	
		11/30/22 12-5		.00				
		12/01/22 24-5	2183		2,200.00	.00	2183/FIN-DESE/11-21/NOV	
		TOTAL PERIOD 5		.00	2,200.00	.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	.00	.00	BEGINNING BALANCE	
		11/01/22 12-4		.00				
		11/02/22 24-4	1811		64.80	.00	1811/10-14/39521/MRC1	
		TOTAL PERIOD 4		.00	64.80	.00		-64.80
		12/01/22 24-5	2135		150,615.00	.00	2135/11-16/LIMITLESS/MAC	
		TOTAL PERIOD 5		.00	150,615.00	.00		-150,679.80
TOTAL		SALE OF PROPERTY		.00	150,679.80	.00		-150,679.80
11-0000-0800-1-08000-1100000800108000 - DISTRICT								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
	10/31/22	12-4			.00				
	11/02/22	24-4	1701			400.00	.00	1701/10-06/27965/GOVDEALS	
	11/02/22	24-4	1801			285.00	.00	1801/10-13/27967/GOVDEALS	
	11/02/22	24-4	1945			53.00	.00	1945/10-27/27968/GOVDEALS	
	11/02/22	24-4	1634			32.00	.00	1634/41259/9-29/GOV DEALS	
	TOTAL PERIOD 4				.00	770.00	.00		-770.00
	12/01/22	24-5	2204			400.00	.00	2204/11-22/27971/GOV DEAL	
	12/01/22	24-5	1987			116.57	.00	1987/11-03/39524/GOV DEAL	
	TOTAL PERIOD 5				.00	516.57	.00		-1,286.57
	01/04/23	24-6	2428			25.00	.00	2428/12-15/27974/KECC	
	TOTAL PERIOD 6				.00	25.00	.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	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		TRANS FROM OTHER DISTRICT			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					29,894,743.75	14,456,924.98	.00		15,437,818.77
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM									
5473		CARES - LUNCH(10.555)			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		CARES - LUNCH(10.555)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
5473		CARES - LUNCH(10.555)						
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM 12/01/22 24-5	2254	311,000.00	190,913.25 103,496.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	103,496.53	.00		16,590.22
		01/04/23 24-6	2548		42,939.98	.00	2548/FIN-DESE/12-29/DEC	
		TOTAL PERIOD 6		.00	42,939.98	.00		-26,349.76
TOTAL		SCHOOL LUNCH PROGRAM		311,000.00	337,349.76	.00		-26,349.76
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM 12/01/22 24-5	2254	104,000.00	37,264.52 15,799.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	15,799.48	.00		50,936.00
		01/04/23 24-6	2548		7,851.33	.00	2548/FIN-DESE/12-29/DEC	
		TOTAL PERIOD 6		.00	7,851.33	.00		43,084.67
TOTAL		SCHOOL BREAKFAST PROGRAM		104,000.00	60,915.33	.00		43,084.67
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,344.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		7,344.00
TOTAL		FOOD SERVICE		7,344.00	.00	.00		7,344.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
5333		FOOD SERVICE							
15-0000-0800-1-08000-1500000800108000 - DISTRICT									
5151		MEAL SALES TO PUPILS			1,160,105.00	157,885.27	.00	BEGINNING BALANCE	
10/05/22	19-4		SH1005A			350.00		TRANSFER TO VISITOR LUNCH	
10/07/22	21-4	2301193	462932	28626 JOSHUA CRAMBERG		-100.00		LUNCH REFUND - HARPER CRA	
10/21/22	21-4	2301325	463117	28635 KAY WALTON HOFFM		-23.00		LUNCH REFUND - KAY HOFFMA	
10/21/22	21-4	2301281	463125	28630 MICHELLE WOEPKE-		-211.85		LUNCH REFUND - HAYDEN FLE	
11/02/22	24-4		1667			1,162.50	.00	1667/MSB/10-03/	
11/02/22	24-4		1676			440.00	.00	1676/MSB/10-03/	
11/02/22	24-4		1674			25.00	.00	1674/MSB/10-03/	
11/02/22	24-4		1686			5,075.05	.00	1686/MSB/10-04/	
11/02/22	24-4		1685			60.00	.00	1685/MSB/10-04/	
11/02/22	24-4		1741			2,255.00	.00	1741/MSB/10-10/	
11/02/22	24-4		1757			3,225.00	.00	1757/MSB/10-11/	
11/02/22	24-4		1744			570.00	.00	1744/MSB/10-11/	
11/02/22	24-4		1745			320.20	.00	1745/MSB/10-11/	
11/02/22	24-4		1747			255.00	.00	1747/MSB/10-11/	
11/02/22	24-4		1771			4,429.95	.00	1771/MSB/10-12/	
11/02/22	24-4		1826			1,000.00	.00	1826/MSB/10-17/	
11/02/22	24-4		1846			6,631.75	.00	1846/MSB/10-18/	
11/02/22	24-4		1837			561.00	.00	1837/MSB/10-18/	
11/02/22	24-4		1839			260.00	.00	1839/MSB/10-18/	
11/02/22	24-4		1840			130.00	.00	1840/MSB/10-18/	
11/02/22	24-4		1838			264.00	.00	1838/MSB/10-18/	
11/02/22	24-4		1849			430.00	.00	1849/MSB/10-19/	
11/02/22	24-4		1861			4,882.25	.00	1861/MSB/10-19/	
11/02/22	24-4		1855			1,205.00	.00	1855/MSB/10-20/	
11/02/22	24-4		1878			5,584.95	.00	1878/MSB/10-20/	
11/02/22	24-4		1890			795.00	.00	1890/MSB/10-23/	
11/02/22	24-4		1904			1,220.50	.00	1904/MSB/10-24/	
11/02/22	24-4		1891			780.00	.00	1891/MSB/10-24/	
11/02/22	24-4		1896			120.00	.00	1896/MSB/10-24/	
11/02/22	24-4		1893			593.00	.00	1893/MSB/10-24/	
11/02/22	24-4		1911			1,810.00	.00	1911/MSB/10-25/	
11/02/22	24-4		1905			900.00	.00	1905/MSB/10-25/	
11/02/22	24-4		1946			3,338.75	.00	1946/MSB/10-26/	
11/02/22	24-4		1913			750.00	.00	1913/MSB/10-26/	
11/02/22	24-4		1967			835.00	.00	1967/MSB/10-30/	
11/02/22	24-4		1964			190.00	.00	1964/MSB/10-31/	
11/02/22	24-4		1963			190.00	.00	1963/MSB/10-31/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
	11/02/22	24-4	1665				3,723.15	.00	1665/MSB/09-30/	
	11/02/22	24-4	1756				460.00	.00	1756/MSB/10-12/	
	11/02/22	24-4	1816				3,779.00	.00	1816/MSB/10-13/	
	11/02/22	24-4	1774				400.00	.00	1774/MSB/10-13/	
	11/02/22	24-4	1833				5,071.00	.00	1833/MSB/10-14/	
	11/02/22	24-4	1817				1,155.00	.00	1817/MSB/10-14/	
	11/02/22	24-4	1888				3,201.80	.00	1888/MSB/10-21/	
	11/02/22	24-4	1880				280.00	.00	1880/MSB/10-21/	
	11/02/22	24-4	1889				1,030.50	.00	1889/MSB/10-22/	
	11/02/22	24-4	1941				945.00	.00	1941/MSB/10-27/	
	11/02/22	24-4	1956				5,092.00	.00	1956/MSB/10-27/	
	11/02/22	24-4	1968				3,020.00	.00	1968/MSB/10-28/	
	11/02/22	24-4	1954				952.90	.00	1954/MSB/10-28/	
	11/02/22	24-4	1969				3,797.00	.00	1969/MSB/10-29/	
	11/02/22	24-4	1723				4,696.25	.00	1723/MSB/10-05/	
	11/02/22	24-4	1690				370.00	.00	1690/MSB/10-05/	
	11/02/22	24-4	1724				1,215.00	.00	1724/MSB/10-06/	
	11/02/22	24-4	1729				7,400.65	.00	1729/MSB/10-06/	
	11/02/22	24-4	1678				3,122.00	.00	1678/MSB/10-01/	
	11/02/22	24-4	1669				1,493.00	.00	1669/MSB/10-02/	
	11/02/22	24-4	1681				2,397.00	.00	1681/MSB/10-03/	
	11/02/22	24-4	1832				4,641.65	.00	1832/MSB/10-15/	
	11/02/22	24-4	1823				974.35	.00	1823/MSB/10-16/	
	11/02/22	24-4	1834				2,176.50	.00	1834/MSB/10-17/	
	11/02/22	24-4	1734				245.00	.00	1734/MSB/10-07/	
	11/02/22	24-4	1739				4,969.30	.00	1739/MSB/10-07/	
	11/02/22	24-4	1740				2,260.90	.00	1740/MSB/10-08/	
	11/02/22	24-4	1742				1,229.55	.00	1742/MSB/10-09/	
	11/02/22	24-4	1850				17.00	.00	1850/10-20/KHS/FOOD SERVI	
	11/02/22	24-4	1851				50.00	.00	1851/10-20/NOR/FOOD SERVI	
	11/02/22	24-4	1852				20.00	.00	1852/10-20/NOR/FOOD SERVI	
	11/02/22	24-4	1853				103.25	.00	1853/10-20/WES/FOOD SERVI	
	11/02/22	24-4	1856				20.00	.00	1856/10-20/TIL/FOOD SERVI	
	11/02/22	24-4	1857				2.00	.00	1857/10-20/WES/FOOD SERVI	
	11/02/22	24-4	1858				85.00	.00	1858/10-20/KHS/FOOD SERVI	
	11/02/22	24-4	1863				20.00	.00	1863/10-20/ROB/FOOD SERVI	
	11/02/22	24-4	1864				120.00	.00	1864/10-20/KHS/FOOD SERVI	
	11/02/22	24-4	1705				120.00	.00	1705/10-06/KEY/FOOD SERVI	
	11/02/22	24-4	1707				80.25	.00	1707/10-06/KHS/FOOD SERVI	
	11/02/22	24-4	1709				80.00	.00	1709/10-06/NOR/FOOD SERVI	
	11/02/22	24-4	1710				70.00	.00	1710/10-06/KHS/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
	11/02/22	24-4		1711			50.00	.00	1711/10-06/KHS/FOOD SERVI	
	11/02/22	24-4		1712			40.00	.00	1712/10-06/TIL/FOOD SERVI	
	11/02/22	24-4		1713			40.00	.00	1713/10-06/NOR/FOOD SERVI	
	11/02/22	24-4		1714			30.00	.00	1714/10-06/TIL/FOOD SERVI	
	11/02/22	24-4		1715			25.00	.00	1715/10-06/KHS/FOOD SERVI	
	11/02/22	24-4		1716			20.20	.00	1716/10-06/KHS/FOOD SERVI	
	11/02/22	24-4		1717			20.00	.00	1717/10-06/KEY/FOOD SERVI	
	11/02/22	24-4		1718			20.00	.00	1718/10-06/NOR/FOOD SERVI	
	11/02/22	24-4		1719			5.00	.00	1719/10-06/ROB/FOOD SERVI	
	11/02/22	24-4		1720			2.30	.00	1720/10-06/NOR/FOOD SERVI	
	11/02/22	24-4		1869			32.00	.00	1869/10-20/KHS/FOOD SERVI	
	11/02/22	24-4		1870			100.00	.00	1870/10-20/ROB/FOOD SERVI	
	11/02/22	24-4		1871			58.00	.00	1871/10-20/NIP/FOOD SERVI	
	11/02/22	24-4		1872			20.00	.00	1872/10-20/NOR/FOOD SERVI	
	11/02/22	24-4		1874			10.00	.00	1874/10-20/NOR/FOOD SERVI	
	11/02/22	24-4		1875			90.00	.00	1875/10-20/KHS/FOOD SERVI	
	11/02/22	24-4		1917			3.50	.00	1917/10-27/NOR/FOOD SERVI	
	11/02/22	24-4		1918			10.00	.00	1918/10-27/KHS/FOOD SERVI	
	11/02/22	24-4		1919			20.00	.00	1919/10-27/KEY/FOOD SERVI	
	11/02/22	24-4		1921			44.00	.00	1921/10-27/KHS/FOOD SERVI	
	11/02/22	24-4		1922			45.00	.00	1922/10-27/KHS/FOOD SERVI	
	11/02/22	24-4		1924			54.00	.00	1924/10-27/NOR/FOOD SERVI	
	11/02/22	24-4		1925			60.00	.00	1925/10-27/NOR/FOOD SERVI	
	11/02/22	24-4		1927			100.15	.00	1927/10-27/NOR/FOOD SERVI	
	11/02/22	24-4		1929			125.00	.00	1929/10-27/NIP/FOOD SERVI	
	11/02/22	24-4		1930			125.00	.00	1930/10-27/NIP/FOOD SERVI	
	11/02/22	24-4		1932			155.00	.00	1932/10-27/KEY/FOOD SERVI	
	11/02/22	24-4		1764			168.00	.00	1764/10-13/KHS/FOOD SERVI	
	11/02/22	24-4		1775			1.00	.00	1775/10-13/NIP/FOOD SERVI	
	11/02/22	24-4		1778			210.00	.00	1778/10-13/KHS/FOOD SERVI	
	11/02/22	24-4		1784			69.00	.00	1784/10-13/NIP/FOOD SERVI	
	11/02/22	24-4		1788			6.00	.00	1788/10-13/ROB/FOOD SERVI	
	11/02/22	24-4		1789			20.00	.00	1789/10-13/NGL/FOOD SERVI	
	11/02/22	24-4		1792			4.00	.00	1792/10-13/NIP/FOOD SERVI	
	11/02/22	24-4		1798			45.00	.00	1798/10-13/KHS/FOOD SERVI	
	11/02/22	24-4		1799			20.00	.00	1799/10-13/NIP/FOOD SERVI	
	TOTAL PERIOD	4				.00	123,037.20	.00		879,182.53
	11/17/22	21-5	2301504	463405	28646 COLLEEN MCCUNE		-25.85		LUNCH REFUND - CLAYTON MC	
	11/18/22	21-5	2301545	463420	28654 JOANNA CARTER		-20.65		LUNCH REFUND - JACK CARTE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
	12/01/22	24-5		2188			1,895.00	.00	2188/MSB/11-20/	
	12/01/22	24-5		2221			2,220.00	.00	2221/MSB/11-21/	
	12/01/22	24-5		2189			1,080.00	.00	2189/MSB/11-21/	
	12/01/22	24-5		2190			655.00	.00	2190/MSB/11-21/	
	12/01/22	24-5		2195			140.00	.00	2195/MSB/11-21/	
	12/01/22	24-5		2196			120.00	.00	2196/MSB/11-21/	
	12/01/22	24-5		2226			3,005.00	.00	2226/MSB/11-22/	
	12/01/22	24-5		2224			495.00	.00	2224/MSB/11-22/	
	12/01/22	24-5		2233			2,951.25	.00	2233/MSB/11-23/	
	12/01/22	24-5		2035			4,890.00	.00	2035/MSB/11-03/	
	12/01/22	24-5		2032			710.00	.00	2032/MSB/11-03/	
	12/01/22	24-5		2043			6,290.50	.00	2043/MSB/11-04/	
	12/01/22	24-5		2068			160.00	.00	2068/11-09/WES/FOOD SERVI	
	12/01/22	24-5		2069			90.00	.00	2069/11-09/KHS/FOOD SERVI	
	12/01/22	24-5		2070			85.00	.00	2070/11-09/KHS/FOOD SERVI	
	12/01/22	24-5		2071			70.00	.00	2071/11-09/NOR/FOOD SERVI	
	12/01/22	24-5		2072			51.30	.00	2072/11-09/WES/FOOD SERVI	
	12/01/22	24-5		2073			43.75	.00	2073/11-09/WES/FOOD SERVI	
	12/01/22	24-5		2074			43.25	.00	2074/11-09/NGL/FOOD SERVI	
	12/01/22	24-5		2075			26.00	.00	2075/11-09/WES/FOOD SERVI	
	12/01/22	24-5		2076			20.00	.00	2076/11-09/ROB/FOOD SERVI	
	12/01/22	24-5		2077			6.00	.00	2077/11-09/NOR/FOOD SERVI	
	12/01/22	24-5		2078			5.00	.00	2078/11-09/WES/FOOD SERVI	
	12/01/22	24-5		2083			1,023.15	.00	2083/MSB/11-09/	
	12/01/22	24-5		2104			3,324.45	.00	2104/MSB/11-10/	
	12/01/22	24-5		1981			4,718.11	.00	1981/MSB/11-01/	
	12/01/22	24-5		2108			1,306.10	.00	2108/MSB/11-13/	
	12/01/22	24-5		2121			1,743.05	.00	2121/MSB/11-14/	
	12/01/22	24-5		2109			1,282.00	.00	2109/MSB/11-14/	
	12/01/22	24-5		2038			520.00	.00	2038/MSB/11-04/	
	12/01/22	24-5		2044			3,691.00	.00	2044/MSB/11-05/	
	12/01/22	24-5		2049			980.00	.00	2049/MSB/11-06/	
	12/01/22	24-5		2260			335.00	.00	2260/MSB/11-29/	
	12/01/22	24-5		2049			20.00	.00	2049/MSB/11-06/	
	12/01/22	24-5		2060			2,326.00	.00	2060/MSB/11-07/	
	12/01/22	24-5		2050			587.95	.00	2050/MSB/11-07/	
	12/01/22	24-5		2052			100.00	.00	2052/MSB/11-07/	
	12/01/22	24-5		2051			239.80	.00	2051/MSB/11-07/	
	12/01/22	24-5		2128			4,092.65	.00	2128/MSB/11-15/	
	12/01/22	24-5		2122			1,185.00	.00	2122/MSB/11-15/	
	12/01/22	24-5		2126			50.00	.00	2126/MSB/11-15/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5		2124			320.00	.00	2124/MSB/11-15/	
12/01/22	24-5		2169			4,816.95	.00	2169/MSB/11-16/	
12/01/22	24-5		2228			675.00	.00	2228/MSB/11-23/	
12/01/22	24-5		2236			535.25	.00	2236/MSB/11-24/	
12/01/22	24-5		2249			70.00	.00	2249/MSB/11-25/	
12/01/22	24-5		2235			651.00	.00	2235/MSB/11-25/	
12/01/22	24-5		2248			278.10	.00	2248/MSB/11-26/	
12/01/22	24-5		2246			290.00	.00	2246/MSB/11-27/	
12/01/22	24-5		2257			1,326.15	.00	2257/MSB/11-28/	
12/01/22	24-5		2245			1,610.00	.00	2245/MSB/11-28/	
12/01/22	24-5		2265			6,234.80	.00	2265/MSB/11-29/	
12/01/22	24-5		2261			174.20	.00	2261/MSB/11-29/	
12/01/22	24-5		2259			785.00	.00	2259/MSB/11-29/	
12/01/22	24-5		2081			4,006.60	.00	2081/MSB/11-08/	
12/01/22	24-5		2062			555.00	.00	2062/MSB/11-08/	
12/01/22	24-5		2097			929.50	.00	2097/MSB/11-09/	
12/01/22	24-5		2131			825.00	.00	2131/MSB/11-16/	
12/01/22	24-5		2176			5,290.00	.00	2176/MSB/11-17/	
12/01/22	24-5		1977			290.00	.00	1977/MSB/11-01/	
12/01/22	24-5		2030			5,098.00	.00	2030/MSB/11-02/	
12/01/22	24-5		2098			360.00	.00	2098/MSB/11-10/	
12/01/22	24-5		2102			5,035.00	.00	2102/MSB/11-11/	
12/01/22	24-5		2103			4,089.00	.00	2103/MSB/11-12/	
12/01/22	24-5		2186			6,043.70	.00	2186/MSB/11-18/	
12/01/22	24-5		2180			160.00	.00	2180/MSB/11-18/	
12/01/22	24-5		2187			5,292.95	.00	2187/MSB/11-19/	
12/01/22	24-5		2267			773.25	.00	2267/MSB/11-30/	
12/01/22	24-5		1974			2,065.00	.00	1974/MSB/10-31/	
12/01/22	24-5		1983			549.00	.00	1983/MSB/11-02/	
12/01/22	24-5		2143			495.00	.00	2143/11-17/KHS/FOOD SERVI	
12/01/22	24-5		2145			155.00	.00	2145/11-17/NOR/FOOD SERVI	
12/01/22	24-5		2146			140.00	.00	2146/11-17/KHS/FOOD SERVI	
12/01/22	24-5		2149			90.00	.00	2149/11-17/KHS/FOOD SERVI	
12/01/22	24-5		2150			85.00	.00	2150/11-17/KEY/FOOD SERVI	
12/01/22	24-5		2151			75.00	.00	2151/11-17/NGL/FOOD SERVI	
12/01/22	24-5		2152			70.00	.00	2152/11-17/KHS/FOOD SERVI	
12/01/22	24-5		2153			45.00	.00	2153/11-17/KHS/FOOD SERVI	
12/01/22	24-5		2154			42.00	.00	2154/11-17/NGL/FOOD SERVI	
12/01/22	24-5		2155			40.00	.00	2155/11-17/KEY/FOOD SERVI	
12/01/22	24-5		2156			40.00	.00	2156/11-17/KHS/FOOD SERVI	
12/01/22	24-5		2157			32.00	.00	2157/11-17/NIP/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5		2158			30.00	.00	2158/11-17/WES/FOOD SERVI	
12/01/22	24-5		2159			25.00	.00	2159/11-17/NOR/FOOD SERVI	
12/01/22	24-5		2160			20.00	.00	2160/11-17/KEY/FOOD SERVI	
12/01/22	24-5		2161			20.00	.00	2161/11-17/NIP/FOOD SERVI	
12/01/22	24-5		2162			20.00	.00	2162/11-17/NOR/FOOD SERVI	
12/01/22	24-5		2163			15.00	.00	2163/11-17/NIP/FOOD SERVI	
12/01/22	24-5		2164			13.25	.00	2164/11-17/NIP/FOOD SERVI	
12/01/22	24-5		2165			10.00	.00	2165/11-17/NIP/FOOD SERVI	
12/01/22	24-5		2166			5.00	.00	2166/11-17/NOR/FOOD SERVI	
12/01/22	24-5		2167			4.00	.00	2167/11-17/ROB/FOOD SERVI	
12/01/22	24-5		2168			3.00	.00	2168/11-17/NOR/FOOD SERVI	
12/01/22	24-5		2206			300.00	.00	2206/11-22/WES/FOOD SERVI	
12/01/22	24-5		2208			100.00	.00	2208/11-22/WES/FOOD SERVI	
12/01/22	24-5		2209			90.00	.00	2209/11-22/NOR/FOOD SERVI	
12/01/22	24-5		2210			80.00	.00	2210/11-22/NOR/FOOD SERVI	
12/01/22	24-5		2211			55.00	.00	2211/11-22/KHS/FOOD SERVI	
12/01/22	24-5		2212			55.00	.00	2212/11-22/KHS/FOOD SERVI	
12/01/22	24-5		2214			51.00	.00	2214/11-22/NOR/FOOD SERVI	
12/01/22	24-5		2215			43.00	.00	2215/11-22/KHS/FOOD SERVI	
12/01/22	24-5		2217			35.00	.00	2217/11-22/KHS/FOOD SERVI	
12/01/22	24-5		2218			25.00	.00	2218/11-22/NGL/FOOD SERVI	
12/01/22	24-5		2219			20.00	.00	2219/11-22/NGL/FOOD SERVI	
12/01/22	24-5		1609			1.50	.00	1609/09-29/NOR/FOOD SERVI	
12/01/22	24-5		1610			5.00	.00	1610/09-29/NOR/FOOD SERVI	
12/01/22	24-5		1773			11.00	.00	1773/10-13/NOR/FOOD SERVI	
12/01/22	24-5		1787			15.00	.00	1787/10-13/NOR/FOOD SERVI	
12/01/22	24-5		1786			156.00	.00	1786/10-13/NOR/FOOD SERVI	
12/01/22	24-5		1783			60.00	.00	1783/10-13/NGL/FOOD SERVI	
12/01/22	24-5		1779			100.00	.00	1779/10-13/WES/FOOD SERVI	
12/01/22	24-5		2010			191.00	.00	2010/11-03/KHS/FOOD SERVI	
12/01/22	24-5		2011			180.00	.00	2011/11-03/NOR/FOOD SERVI	
12/01/22	24-5		2012			141.00	.00	2012/11-03/NOR/FOOD SERVI	
12/01/22	24-5		2013			119.00	.00	2013/11-03/WES/FOOD SERVI	
12/01/22	24-5		2016			80.00	.00	2016/11-03/WES/FOOD SERVI	
12/01/22	24-5		2017			60.00	.00	2017/11-03/KEY/FOOD SERVI	
12/01/22	24-5		2019			32.00	.00	2019/11-03/NOR/FOOD SERVI	
12/01/22	24-5		2020			25.00	.00	2020/11-03/KHS/FOOD SERVI	
12/01/22	24-5		2022			16.00	.00	2022/11-03/KHS/FOOD SERVI	
12/01/22	24-5		2023			15.00	.00	2023/11-03/ROB/FOOD SERVI	
12/01/22	24-5		2024			13.00	.00	2024/11-03/KHS/FOOD SERVI	
12/01/22	24-5		2025			7.00	.00	2025/11-03/KHS/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5		2027			4.00	.00	2027/11-03/NOR/FOOD SERVI	
12/01/22	24-5		2028			2.00	.00	2028/11-03/NGL/FOOD SERVI	
TOTAL PERIOD 5					.00	115,220.01	.00		763,962.52
01/04/23	24-6		2393			4,070.00	.00	2393/MSB/12-08/	
01/04/23	24-6		2337B			310.00	.00	2337B/MSB/12-08/	
01/04/23	24-6		2408			6,155.00	.00	2408/MSB/12-09/	
01/04/23	24-6		2394			682.00	.00	2394/MSB/12-09/	
01/04/23	24-6		2514			490.00	.00	2514/MSB/12-21/	
01/04/23	24-6		2523			2,253.85	.00	2523/MSB/12-22/	
01/04/23	24-6		2520			930.00	.00	2520/MSB/12-22/	
01/04/23	24-6		2532			438.00	.00	2532/MSB/12-23/	
01/04/23	24-6		2524			705.00	.00	2524/MSB/12-23/	
01/04/23	24-6		2534			240.00	.00	2534/MSB/12-24/	
01/04/23	24-6		2536			140.00	.00	2536/MSB/12-25/	
01/04/23	24-6		2535			153.00	.00	2535/MSB/12-26/	
01/04/23	24-6		2545			220.00	.00	2545/MSB/12-27/	
01/04/23	24-6		2533			270.00	.00	2533/MSB/12-27/	
01/04/23	24-6		2537			80.00	.00	2537/MSB/12-27/	
01/04/23	24-6		2539			40.00	.00	2539/MSB/12-27/	
01/04/23	24-6		2549			740.00	.00	2549/MSB/12-28/	
01/04/23	24-6		2542			1,369.40	.00	2542/MSB/12-28/	
01/04/23	24-6		2550			480.00	.00	2550/MSB/12-29/	
01/04/23	24-6		2555			546.50	.00	2555/MSB/12-30/	
01/04/23	24-6		2295			4,750.10	.00	2295/MSB/11-30/	
01/04/23	24-6		2304			5,200.06	.00	2304/MSB/12-01/	
01/04/23	24-6		2300			250.00	.00	2300/MSB/12-01/	
01/04/23	24-6		2312			6,144.80	.00	2312/MSB/12-02/	
01/04/23	24-6		2407			5,566.30	.00	2407/MSB/12-10/	
01/04/23	24-6		2406			1,935.00	.00	2406/MSB/12-11/	
01/04/23	24-6		2411			2,502.00	.00	2411/MSB/12-12/	
01/04/23	24-6		2405			1,510.00	.00	2405/MSB/12-12/	
01/04/23	24-6		2404			660.00	.00	2404/MSB/12-12/	
01/04/23	24-6		2416			5,470.65	.00	2416/MSB/12-13/	
01/04/23	24-6		2412			750.00	.00	2412/MSB/12-13/	
01/04/23	24-6		2458			4,763.50	.00	2458/MSB/12-14/	
01/04/23	24-6		2419			840.00	.00	2419/MSB/12-14/	
01/04/23	24-6		2466			5,457.26	.00	2466/MSB/12-15/	
01/04/23	24-6		2307			130.00	.00	2307/MSB/12-02/	
01/04/23	24-6		2306			335.00	.00	2306/MSB/12-02/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6		2313			5,137.35	.00	2313/MSB/12-03/	
01/04/23	24-6		2314			1,627.00	.00	2314/MSB/12-04/	
01/04/23	24-6		2328			1,935.10	.00	2328/MSB/12-05/	
01/04/23	24-6		2320			40.00	.00	2320/MSB/12-05/	
01/04/23	24-6		2316			115.00	.00	2316/MSB/12-05/	
01/04/23	24-6		2317			90.00	.00	2317/MSB/12-05/	
01/04/23	24-6		2329			4,447.75	.00	2329/MSB/12-06/	
01/04/23	24-6		2326			545.00	.00	2326/MSB/12-06/	
01/04/23	24-6		2447			723.60	.00	2447/MSB/12-15/	
01/04/23	24-6		2476			5,415.45	.00	2476/MSB/12-16/	
01/04/23	24-6		2463			790.00	.00	2463/MSB/12-16/	
01/04/23	24-6		2475			4,200.00	.00	2475/MSB/12-17/	
01/04/23	24-6		2474			911.35	.00	2474/MSB/12-18/	
01/04/23	24-6		2480			2,928.15	.00	2480/MSB/12-19/	
01/04/23	24-6		2472			240.00	.00	2472/MSB/12-19/	
01/04/23	24-6		2473			450.00	.00	2473/MSB/12-19/	
01/04/23	24-6		2471			196.50	.00	2471/MSB/12-19/	
01/04/23	24-6		2512			4,205.20	.00	2512/MSB/12-20/	
01/04/23	24-6		2483			700.00	.00	2483/MSB/12-20/	
01/04/23	24-6		2518			2,745.35	.00	2518/MSB/12-21/	
01/04/23	24-6		2288			20.00	.00	2288/12-01/NGL/FOOD SERVI	
01/04/23	24-6		2289			20.00	.00	2289/12-01/NOR/FOOD SERVI	
01/04/23	24-6		2290			20.00	.00	2290/12-01/NOR/FOOD SERVI	
01/04/23	24-6		2291			12.00	.00	2291/12-01/NIP/FOOD SERVI	
01/04/23	24-6		2292			3.00	.00	2292/12-01/ROB/FOOD SERVI	
01/04/23	24-6		2497			45.00	.00	2497/12-21/NOR/FOOD SERVI	
01/04/23	24-6		2368			66.00	.00	2368/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2369			62.00	.00	2369/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2370			60.00	.00	2370/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2371			45.00	.00	2371/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2372			40.00	.00	2372/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2373			30.00	.00	2373/12-08/WES/FOOD SERVI	
01/04/23	24-6		2374			30.00	.00	2374/12-08/WES/FOOD SERVI	
01/04/23	24-6		2375			30.00	.00	2375/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2376			28.00	.00	2376/12-08/KHS/FOOD SERVI	
01/04/23	24-6		2377			25.00	.00	2377/12-08/TIL/FOOD SERVI	
01/04/23	24-6		2378			20.60	.00	2378/12-08/NGL/FOOD SERVI	
01/04/23	24-6		2498			40.00	.00	2498/12-21/ROB/FOOD SERVI	
01/04/23	24-6		2499			35.00	.00	2499/12-21/NIP/FOOD SERVI	
01/04/23	24-6		2500			30.00	.00	2500/12-21/WES/FOOD SERVI	
01/04/23	24-6		2501			25.00	.00	2501/12-21/TIL/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6		2502			25.00	.00	2502/12-21/NOR/FOOD SERVI	
01/04/23	24-6		2503			24.00	.00	2503/12-21/NIP/FOOD SERVI	
01/04/23	24-6		2504			20.00	.00	2504/12-21/WES/FOOD SERVI	
01/04/23	24-6		2505			20.00	.00	2505/12-21/TIL/FOOD SERVI	
01/04/23	24-6		2506			13.00	.00	2506/12-21/KHS/FOOD SERVI	
01/04/23	24-6		2507			8.00	.00	2507/12-21/KHS/FOOD SERVI	
01/04/23	24-6		2508			5.00	.00	2508/12-21/KHS/FOOD SERVI	
01/04/23	24-6		2509			4.00	.00	2509/12-21/TIL/FOOD SERVI	
01/04/23	24-6		2510			2.00	.00	2510/12-21/NGL/FOOD SERVI	
01/04/23	24-6		2339			5,284.70	.00	2339/MSB/12-07/	
01/04/23	24-6		2332			1,523.00	.00	2332/MSB/12-07/	
01/04/23	24-6		2379			20.00	.00	2379/12-08/WES/FOOD SERVI	
01/04/23	24-6		2380			15.00	.00	2380/12-08/TIL/FOOD SERVI	
01/04/23	24-6		2381			10.00	.00	2381/12-08/NOR/FOOD SERVI	
01/04/23	24-6		2382			5.00	.00	2382/12-08/WES/FOOD SERVI	
01/04/23	24-6		2383			5.00	.00	2383/12-08/NOR/FOOD SERVI	
01/04/23	24-6		2384			4.00	.00	2384/12-08/ROB/FOOD SERVI	
01/04/23	24-6		2422			3.25	.00	2422/12-15/ROB/FOOD SERVI	
01/04/23	24-6		2423			4.00	.00	2423/12-15/NIP/FOOD SERVI	
01/04/23	24-6		2424			5.00	.00	2424/12-15/TIL/FOOD SERVI	
01/04/23	24-6		2425			20.00	.00	2425/12-15/ROB/FOOD SERVI	
01/04/23	24-6		2426			20.00	.00	2426/12-15/NGL/FOOD SERVI	
01/04/23	24-6		2427			20.00	.00	2427/12-15/KHS/FOOD SERVI	
01/04/23	24-6		2429			30.00	.00	2429/12-15/KHS/FOOD SERVI	
01/04/23	24-6		2430			40.00	.00	2430/12-15/NOR/FOOD SERVI	
01/04/23	24-6		2432			85.00	.00	2432/12-15/NIP/FOOD SERVI	
01/04/23	24-6		2434			110.00	.00	2434/12-15/KHS/FOOD SERVI	
01/04/23	24-6		2435			139.50	.00	2435/12-15/KHS/FOOD SERVI	
01/04/23	24-6		2436			203.15	.00	2436/12-15/ROB/FOOD SERVI	
01/04/23	24-6		2437			220.00	.00	2437/12-15/WES/FOOD SERVI	
01/04/23	24-6		2440			340.00	.00	2440/12-15/KEY/FOOD SERVI	
01/04/23	24-6		2491			260.00	.00	2491/12-21/NOR/FOOD SERVI	
01/04/23	24-6		2493			200.00	.00	2493/12-21/KEY/FOOD SERVI	
01/04/23	24-6		2494			100.00	.00	2494/12-21/NOR/FOOD SERVI	
01/04/23	24-6		2495			85.00	.00	2495/12-21/KEY/FOOD SERVI	
01/04/23	24-6		2496			79.00	.00	2496/12-21/NGL/FOOD SERVI	
01/04/23	24-6		2280			200.00	.00	2280/12-01/TIL/FOOD SERVI	
01/04/23	24-6		2281			200.00	.00	2281/12-01/KEY/FOOD SERVI	
01/04/23	24-6		2282			162.05	.00	2282/12-01/ROB/FOOD SERVI	
01/04/23	24-6		2283			100.00	.00	2283/12-01/NIP/FOOD SERVI	
01/04/23	24-6		2284			82.00	.00	2284/12-01/ROB/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
	01/04/23	24-6		2286			39.00	.00	2286/12-01/WES/FOOD SERVI	
	01/04/23	24-6		2287			20.00	.00	2287/12-01/WES/FOOD SERVI	
	TOTAL PERIOD 6					.00	114,461.47	.00		649,501.05
TOTAL	MEAL SALES TO PUPILS					1,160,105.00	510,603.95	.00		649,501.05
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND						1,582,449.00	908,869.04	.00		673,579.96
16-0000-0800-1-08000-1600000800108000 - DISTRICT										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					466,000.00	.00	.00	BEGINNING BALANCE	
	11/02/22	24-4		1810			1,350.00	.00	1810/10-14/39522/CSP	
	11/02/22	24-4		1810			1,350.00	.00	1810/10-14/39522/CSP	
	TOTAL PERIOD 4					.00	2,700.00	.00		463,300.00
	12/01/22	24-5		2093			1,350.00	.00	2093/11-10/39525/CSP	
	TOTAL PERIOD 5					.00	1,350.00	.00		461,950.00
TOTAL	RENTALS					466,000.00	4,050.00	.00		461,950.00
5179	STUDENT ACTIVITY REVENUE					550,200.00	.00	.00	BEGINNING BALANCE	
	10/05/22	19-4		SH1005C			-50.00	.00	CAMP FEES -SOCIAL WORK	
	TOTAL PERIOD 4					.00	-50.00	.00		550,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5	1990			20.00	.00	1990/11-03/41090/	
		TOTAL PERIOD 5		.00	20.00	.00		550,230.00
01/04/23	24-6	2460			20,598.80	.00	2460/12-15/39245/INS	
		TOTAL PERIOD 6		.00	20,598.80	.00		529,631.20
TOTAL		STUDENT ACTIVITY REVENUE		550,200.00	20,568.80	.00		529,631.20
5173		STUDENT FEES		.00	1,642.46	.00	BEGINNING BALANCE	
12/01/22	24-5	2148			90.00	.00	2148/11-17/1092/40564/TEC	
12/01/22	24-5	2021			20.00	.00	2021/11-03/40552/1088/TEC	
12/01/22	24-5	2029			18.77	.00	2029/MSB/11-02/ASC095	
		TOTAL PERIOD 5		.00	128.77	.00		-1,771.23
TOTAL		STUDENT FEES		.00	1,771.23	.00		-1,771.23
5174		VENDING/ENTERPRISE SALES		.00	7,100.96	.00	BEGINNING BALANCE	
12/01/22	24-5	1989			2.37	.00	1989/11-03/39241/SODA COM	
		TOTAL PERIOD 5		.00	2.37	.00		-7,103.33
TOTAL		VENDING/ENTERPRISE SALES		.00	7,103.33	.00		-7,103.33
5198		MISC LOCAL REVENUE		.00	193,122.07	.00	BEGINNING BALANCE	
11/02/22	24-4	1914			95.25	.00	1914/MSB/10-25/ASC083	
11/02/22	24-4	1962			76.13	.00	1962/MSB/10-31/ASC083	
11/02/22	24-4	1673			225.58	.00	1673/MSB/09-30/ASC083	
11/02/22	24-4	1673			893.85	.00	1673/MSB/09-30/ASC083	
11/02/22	24-4	1673			187.63	.00	1673/MSB/09-30/ASC083	
11/02/22	24-4	1666			18.77	.00	1666/MSB/09-30/ASC083	
11/02/22	24-4	1761			131.39	.00	1761/MSB/10-12/ASC083	
11/02/22	24-4	1785			75.08	.00	1785/MSB/10-13/ASC083	
11/02/22	24-4	1808			-37.76	.00	1808/MSB/10-14/ASC083	
11/02/22	24-4	1827			75.17	.00	1827/MSB/10-14/ASC083	
11/02/22	24-4	1897			37.89	.00	1897/MSB/10-22/ASC083	
11/02/22	24-4	1939			38.08	.00	1939/MSB/10-26/ASC083	
11/02/22	24-4	1939			18.77	.00	1939/MSB/10-26/ASC083	
11/02/22	24-4	1939			18.77	.00	1939/MSB/10-26/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
	11/02/22	24-4		1939			47.61	.00	1939/MSB/10-26/ASC083	
	11/02/22	24-4		1965			18.95	.00	1965/MSB/10-28/ASC083	
	11/02/22	24-4		1965			18.94	.00	1965/MSB/10-28/ASC083	
	11/02/22	24-4		1960			18.94	.00	1960/MSB/10-29/ASC083	
	11/02/22	24-4		1966			28.33	.00	1966/MSB/10-29/ASC083	
	11/02/22	24-4		1966			47.45	.00	1966/MSB/10-29/ASC083	
	11/02/22	24-4		1966			37.89	.00	1966/MSB/10-29/ASC083	
	11/02/22	24-4		1725			94.20	.00	1725/MSB/10-05/ASC083	
	11/02/22	24-4		1725			18.95	.00	1725/MSB/10-05/ASC083	
	11/02/22	24-4		1725			18.94	.00	1725/MSB/10-05/ASC083	
	11/02/22	24-4		1726			37.89	.00	1726/MSB/10-06/ASC083	
	11/02/22	24-4		1726			150.86	.00	1726/MSB/10-06/ASC083	
	11/02/22	24-4		1736			37.89	.00	1736/MSB/10-06/ASC083	
	11/02/22	24-4		1732			-40.00	.00	1732/MSB/10-06/ASC083	
	11/02/22	24-4		1668			37.89	.00	1668/MSB/10-01/ASC083	
	11/02/22	24-4		1679			929.18	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1679			18.94	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1679			95.25	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1679			18.95	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1679			76.19	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1679			37.89	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1679			1,854.27	.00	1679/MSB/10-01/ASC083	
	11/02/22	24-4		1677			631.42	.00	1677/MSB/10-02/ASC083	
	11/02/22	24-4		1677			512.04	.00	1677/MSB/10-02/ASC083	
	11/02/22	24-4		1682			867.97	.00	1682/MSB/10-03/ASC083	
	11/02/22	24-4		1682			113.85	.00	1682/MSB/10-03/ASC083	
	11/02/22	24-4		1672			37.89	.00	1672/MSB/10-03/ASC083	
	11/02/22	24-4		1691			18.77	.00	1691/MSB/10-04/ASC083	
	11/02/22	24-4		1688			339.07	.00	1688/MSB/10-04/ASC083	
	11/02/22	24-4		1688			1,016.73	.00	1688/MSB/10-04/ASC083	
	11/02/22	24-4		1760			18.77	.00	1760/MSB/10-11/ASC083	
	11/02/22	24-4		1758			-20.00	.00	1758/MSB/10-11/ASC083	
	11/02/22	24-4		1746			18.77	.00	1746/MSB/10-11/ASC083	
	11/02/22	24-4		1746			197.26	.00	1746/MSB/10-11/ASC083	
	11/02/22	24-4		1748			56.66	.00	1748/MSB/10-11/ASC083	
	11/02/22	24-4		1748			93.85	.00	1748/MSB/10-11/ASC083	
	11/02/22	24-4		1753			112.97	.00	1753/MSB/10-11/ASC083	
	11/02/22	24-4		1844			18.95	.00	1844/MSB/10-18/ASC083	
	11/02/22	24-4		1844			18.94	.00	1844/MSB/10-18/ASC083	
	11/02/22	24-4		1735			37.89	.00	1735/MSB/10-07/ASC083	
	11/02/22	24-4		1735			94.55	.00	1735/MSB/10-07/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4	1743				18.95	.00	1743/MSB/10-07/ASC083	
11/02/22	24-4	1743				18.94	.00	1743/MSB/10-07/ASC083	
11/02/22	24-4	1752				95.25	.00	1752/MSB/10-08/ASC083	
11/02/22	24-4	1812				1,763.14	.00	1812/10-14/39239/INS	
11/02/22	24-4	1813				1,315.98	.00	1813/10-14/39237/INS	
11/02/22	24-4	1699				70.00	.00	1699/10-06/38180/IPAD	INS
11/02/22	24-4	1699				20.00	.00	1699/10-06/38181/IPAD	INS
11/02/22	24-4	1700				20.00	.00	1700/10-06/38180/IPAD	INS
11/02/22	24-4	1708				80.00	.00	1708/10-06/40510/1050/LAP	
11/02/22	24-4	1877				180.00	.00	1877/10-20/41088/IPAD	
11/02/22	24-4	1923				50.00	.00	1923/10-27/40542/1057/IPA	
11/02/22	24-4	1772				20.00	.00	1772/10-13/35049/	
11/02/22	24-4	1791				160.00	.00	1791/10-13/40753/IPAD	
TOTAL PERIOD 4					.00	13,458.61	.00		-206,580.68
12/01/22	24-5	2194				18.95	.00	2194/MSB/11-21/ASC083	
12/01/22	24-5	2194				18.94	.00	2194/MSB/11-21/ASC083	
12/01/22	24-5	2045				28.51	.00	2045/MSB/11-04/ASC083	
12/01/22	24-5	2054				37.89	.00	2054/MSB/11-07/ASC083	
12/01/22	24-5	2170				28.33	.00	2170/MSB/11-16/ASC083	
12/01/22	24-5	2174A				-20.00	.00	2174A/MSB/11-17/ASC083	
12/01/22	24-5	1980				18.95	.00	1980/MSB/11-01/ASC083	
12/01/22	24-5	1980				76.13	.00	1980/MSB/11-01/ASC083	
12/01/22	24-5	1980				18.94	.00	1980/MSB/11-01/ASC083	
12/01/22	24-5	2191				47.45	.00	2191/MSB/11-19/ASC083	
12/01/22	24-5	1973				47.45	.00	1973/MSB/10-31/ASC083	
12/01/22	24-5	2029				285.49	.00	2029/MSB/11-02/ASC083	
TOTAL PERIOD 5					.00	607.03	.00		-207,187.71
01/04/23	24-6	2402				76.23	.00	2402/MSB/12-12/ASC083	
01/04/23	24-6	2402				28.58	.00	2402/MSB/12-12/ASC083	
01/04/23	24-6	2319				47.45	.00	2319/MSB/12-03/ASC083	
01/04/23	24-6	2319				-40.00	.00	2319/MSB/12-03/ASC083	
01/04/23	24-6	2318				18.95	.00	2318/MSB/12-05/ASC083	
01/04/23	24-6	2318				18.94	.00	2318/MSB/12-05/ASC083	
01/04/23	24-6	2470				95.25	.00	2470/MSB/12-17/ASC083	
01/04/23	24-6	2343				20.00	.00	2343/12-08/41092/IPAD	
01/04/23	24-6	2337				18.77	.00	2337/MSB/12-07/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 6			.00	284.17	.00		-207,471.88
TOTAL		MISC LOCAL REVENUE			.00	207,471.88	.00		-207,471.88
5192		GIFTS/DONATIONS			954,000.00	9,658.15	.00	BEGINNING BALANCE	
	11/02/22	24-4	1958			4.43	.00	1958/MSB/10-30/ASC097	
	11/02/22	24-4	1939			9.21	.00	1939/MSB/10-26/ASC097	
	11/02/22	24-4	1955			10.43	.00	1955/MSB/10-27/ASC097	
	11/02/22	24-4	1966			51.88	.00	1966/MSB/10-29/ASC097	
	11/02/22	24-4	1965			49.01	.00	1965/MSB/10-28/ASC097	
	11/02/22	24-4	1810			6,874.39	.00	1810/10-14/39522/FOUNDATI	
	11/02/22	24-4	1815			50.00	.00	1815/10-14/39236/CHMBER	
		TOTAL PERIOD 4			.00	7,049.35	.00		937,292.50
	12/01/22	24-5	1980			.61	.00	1980/MSB/11-01/ASC097	
	12/01/22	24-5	2101			9.21	.00	2101/MSB/11-11/ASC097	
	12/01/22	24-5	1973			108.89	.00	1973/MSB/10-31/ASC097	
	12/01/22	24-5	2029			32.06	.00	2029/MSB/11-02/ASC097	
	12/01/22	24-5	2092			3,500.00	.00	2092/11-10/39526/ROTARY/K	
	12/01/22	24-5	2036			4.43	.00	2036/MSB/11-03/ASC097	
	12/01/22	24-5	2123			9.21	.00	2123/MSB/11-14/ASC097	
	12/01/22	24-5	2047			190.85	.00	2047/MSB/11-06/ASC097	
	12/01/22	24-5	2247			95.25	.00	2247/MSB/11-25/ASC097	
	12/01/22	24-5	2094			4.43	.00	2094/MSB/11-09/ASC097	
	12/01/22	24-5	2182			6,600.00	.00	2182/11-21/39528/FOUNDATI	
	12/01/22	24-5	2100			27.89	.00	2100/MSB/11-10/ASC097	
		TOTAL PERIOD 5			.00	10,582.83	.00		926,709.67
	01/04/23	24-6	2396			.61	.00	2396/MSB/12-09/ASC097	
	01/04/23	24-6	2546			23.55	.00	2546/MSB/12-27/ASC097	
	01/04/23	24-6	2386			500.00	.00	2386/12-09/39243/1ST COMM	
	01/04/23	24-6	2315			18.77	.00	2315/MSB/12-02/ASC097	
	01/04/23	24-6	2333			4.43	.00	2333/MSB/12-06/ASC097	
		TOTAL PERIOD 6			.00	547.36	.00		926,162.31
TOTAL		GIFTS/DONATIONS			954,000.00	27,837.69	.00		926,162.31
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
	11/01/22	12-4		.00			
	11/02/22	24-4	1945		2,825.00	.00 1945/10-27-27968/GOVDEALS	
	TOTAL PERIOD 4			.00	2,825.00	.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	271,627.93	.00	1,698,572.07
22-0000-0800-4-46500-2200000800446500 - DISTRICT							
5465		TITLE II.A		30,230.00	1,660.50	.00 BEGINNING BALANCE	
	11/09/22	14-5		18,630.00			
	TOTAL PERIOD 5			18,630.00	.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 5			.00	.00	.00	.00
TOTAL	MISC LOCAL REVENUE			.00	.00	.00	.00
5211		FINES FORFEITURES ESCH		45,000.00	.00	.00 BEGINNING BALANCE	
	11/02/22	24-4	1809		61,463.16	.00 1809/10-14/39523/FINES	
	TOTAL PERIOD 4			.00	61,463.16	.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	
	TOTAL PERIOD 4			.00	.00	.00	590,771.00
TOTAL	CARES ESSER III			590,771.00	.00	.00	590,771.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV							
5311		BASIC FORMULA-STATE MONIE		959,460.00	235,484.25	.00 BEGINNING BALANCE	
11/02/22	24-4	1879			106,878.00	.00 1879/FIN-DESE/10-21/	
TOTAL PERIOD 4				.00	106,878.00	.00	617,097.75
12/01/22	24-5	2183			108,148.50	.00 2183/FIN-DESE/11-21/NOV	
TOTAL PERIOD 5				.00	108,148.50	.00	508,949.25
01/04/23	24-6	2392			82,879.41	.00 2511/FIN-DESE/12-21/DEC	
TOTAL PERIOD 6				.00	82,879.41	.00	426,069.84
TOTAL BASIC FORMULA-STATE MONIE				959,460.00	533,390.16	.00	426,069.84
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5221		STATE ASSESSED UTILITIES		573,300.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.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 6				.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 6				.00	.00	.00	.00
TOTAL CARES ESSER II				.00	.00	.00	.00
22-0000-0800-1-08000-2200000800108000 - DISTRICT							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
5113		PROPOSITION C SALES TAX 11/02/22 24-4 1879		2,595,000.00	730,321.97 222,821.56	.00 BEGINNING BALANCE .00 1879/FIN-DESE/10-21/	
		TOTAL PERIOD 4		.00	222,821.56	.00	1,641,856.47
		12/01/22 24-5 2183			203,880.10	.00 2183/FIN-DESE/11-21/NOV	
		TOTAL PERIOD 5		.00	203,880.10	.00	1,437,976.37
		01/04/23 24-6 2392			209,005.35	.00 2511/FIN-DESE/12-21/DEC	
		TOTAL PERIOD 6		.00	209,005.35	.00	1,228,971.02
TOTAL		PROPOSITION C SALES TAX		2,595,000.00	1,366,028.98	.00	1,228,971.02
5111		CURRENT TAXES 12/01/22 24-5 2117		44,595,337.00	.00 291,885.32	.00 BEGINNING BALANCE .00 2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	291,885.32	.00	44,303,451.68
		01/04/23 24-6 2389			13,102,968.27	.00 2389/STLCNTY/DECEMBER(12/	
		01/04/23 24-6 2479			5,427,076.31	.00 2479/STLCNTY/DECEMBER(12/	
		01/04/23 24-6 2528			4,004,570.27	.00 2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	22,534,614.85	.00	21,768,836.83
TOTAL		CURRENT TAXES		44,595,337.00	22,826,500.17	.00	21,768,836.83
5141		INTEREST EARNINGS 11/02/22 24-4 1728		.00	95.53 26.29	.00 BEGINNING BALANCE .00 1728/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4		.00	26.29	.00	-121.82
		12/01/22 24-5 2117			132.95	.00 2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	132.95	.00	-254.77
		01/04/23 24-6 2389			1,927.77	.00 2389/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	1,927.77	.00	-2,182.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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		INTEREST EARNINGS			.00	2,182.54	.00		-2,182.54
5112		DELINQUENT TAXES			.00	273,882.88	.00	BEGINNING BALANCE	
11/02/22	24-4		1728			34,268.72	.00	1728/STLCNTY/OCTOBER (10/	
TOTAL PERIOD 4					.00	34,268.72	.00		-308,151.60
12/01/22	24-5		2117			22,920.37	.00	2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5					.00	22,920.37	.00		-331,071.97
01/04/23	24-6		2389			9,228.13	.00	2389/STLCNTY/DECEMBER(12/	
01/04/23	24-6		2479			8,977.51	.00	2479/STLCNTY/DECEMBER(12/	
01/04/23	24-6		2528			6,830.62	.00	2528/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6					.00	25,036.26	.00		-356,108.23
TOTAL		DELINQUENT TAXES			.00	356,108.23	.00		-356,108.23
TOTAL FUND - TEACHERS FUND					49,407,728.00	25,147,333.74	.00		24,260,394.26
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5141		INTEREST EARNINGS			.00	6.09	.00	BEGINNING BALANCE	
11/02/22	24-4		1728			1.68	.00	1728/STLCNTY/OCTOBER (10/	
TOTAL PERIOD 4					.00	1.68	.00		-7.77
12/01/22	24-5		2117			8.54	.00	2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5					.00	8.54	.00		-16.31
01/04/23	24-6		2389			123.77	.00	2389/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6					.00	123.77	.00		-140.08
TOTAL		INTEREST EARNINGS			.00	140.08	.00		-140.08
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE								
5141		INTEREST EARNINGS		6,700.00	21.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		6,678.88
TOTAL		INTEREST EARNINGS		6,700.00	21.12	.00		6,678.88
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5111		CURRENT TAXES		760,952.00	.00	.00	BEGINNING BALANCE	
		12/01/22 24-5	2117		4,980.58	.00	2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	4,980.58	.00		755,971.42
		01/04/23 24-6	2389		223,582.40	.00	2389/STLCNTY/DECEMBER(12/	
		01/04/23 24-6	2479		92,604.87	.00	2479/STLCNTY/DECEMBER(12/	
		01/04/23 24-6	2528		68,331.95	.00	2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	384,519.22	.00		371,452.20
TOTAL		CURRENT TAXES		760,952.00	389,499.80	.00		371,452.20
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV								
5111		CURRENT TAXES		1,238,759.00	.00	.00	BEGINNING BALANCE	
		12/01/22 24-5	2117		8,107.93	.00	2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	8,107.93	.00		1,230,651.07
		01/04/23 24-6	2389		363,971.34	.00	2389/STLCNTY/DECEMBER(12/	
		01/04/23 24-6	2479		150,752.12	.00	2479/STLCNTY/DECEMBER(12/	
		01/04/23 24-6	2528		111,238.06	.00	2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	625,961.52	.00		604,689.55
TOTAL		CURRENT TAXES		1,238,759.00	634,069.45	.00		604,689.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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							
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE							
5111		CURRENT TAXES		2,863,326.00	.00	.00 BEGINNING BALANCE	
12/01/22	24-5	2117			18,740.89	.00 2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5				.00	18,740.89	.00	2,844,585.11
01/04/23	24-6	2389			841,293.76	.00 2389/STLCNTY/DECEMBER(12/	
01/04/23	24-6	2479			348,452.76	.00 2479/STLCNTY/DECEMBER(12/	
01/04/23	24-6	2528			257,118.84	.00 2528/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6				.00	1,446,865.36	.00	1,397,719.75
TOTAL CURRENT TAXES				2,863,326.00	1,465,606.25	.00	1,397,719.75
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV							
5111		CURRENT TAXES		2,509,373.00	.00	.00 BEGINNING BALANCE	
12/01/22	24-5	2117			16,424.34	.00 2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5				.00	16,424.34	.00	2,492,948.66
01/04/23	24-6	2389			737,301.94	.00 2389/STLCNTY/DECEMBER(12/	
01/04/23	24-6	2479			305,380.72	.00 2479/STLCNTY/DECEMBER(12/	
01/04/23	24-6	2528			225,336.53	.00 2528/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6				.00	1,268,019.19	.00	1,224,929.47
TOTAL CURRENT TAXES				2,509,373.00	1,284,443.53	.00	1,224,929.47
5112		DELINQUENT TAXES		42,220.00	13,631.68	.00 BEGINNING BALANCE	
11/02/22	24-4	1728			1,705.62	.00 1728/STLCNTY/OCTOBER (10/	
TOTAL PERIOD 4				.00	1,705.62	.00	26,882.70
12/01/22	24-5	2117			1,289.73	.00 2117/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5				.00	1,289.73	.00	25,592.97
01/04/23	24-6	2389			519.27	.00 2389/STLCNTY/DECEMBER(12/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
	01/04/23	24-6	2479			505.16	.00	2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528			384.36	.00	2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	1,408.79	.00		24,184.18
TOTAL		DELINQUENT TAXES			42,220.00	18,035.82	.00		24,184.18
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			42,220.00	17,466.97	.00	BEGINNING BALANCE	
	11/02/22	24-4	1728			2,185.50	.00	1728/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4			.00	2,185.50	.00		22,567.53
	12/01/22	24-5	2117			1,471.63	.00	2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	1,471.63	.00		21,095.90
	01/04/23	24-6	2389			592.50	.00	2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479			576.41	.00	2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528			438.57	.00	2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	1,607.48	.00		19,488.42
TOTAL		DELINQUENT TAXES			42,220.00	22,731.58	.00		19,488.42
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	5,150.23	.00	BEGINNING BALANCE	
	10/18/22	14-4			-352,000.00				
	10/19/22	14-4			352,000.00				
	11/02/22	24-4	1728			644.41	.00	1728/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4			.00	644.41	.00		-5,794.64
	12/01/22	24-5	2117			636.68	.00	2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	636.68	.00		-6,431.32
	01/04/23	24-6	2389			256.34	.00	2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479			249.37	.00	2479/STLCNTY/DECEMBER(12/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6		2528			189.74	.00	2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	695.45	.00		-7,126.77
TOTAL		DELINQUENT TAXES			.00	7,126.77	.00		-7,126.77
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	2,103.93	.00	BEGINNING BALANCE	
11/02/22	24-4		1728			263.25	.00	1728/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4			.00	263.25	.00		-2,367.18
12/01/22	24-5		2117			391.10	.00	2117/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	391.10	.00		-2,758.28
01/04/23	24-6		2389			157.46	.00	2389/STLCNTY/DECEMBER(12/	
01/04/23	24-6		2479			153.19	.00	2479/STLCNTY/DECEMBER(12/	
01/04/23	24-6		2528			116.55	.00	2528/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	427.20	.00		-3,185.48
TOTAL		DELINQUENT TAXES			.00	3,185.48	.00		-3,185.48
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			30,560.00	.00	.00	BEGINNING BALANCE	
11/02/22	24-4		1312			1,708.39	.00	1312/FIN-INTEREST/AUG 22	
11/02/22	24-4		1109			3,232.57	.00	1109/FIN-INTEREST/JULY 22	
11/02/22	24-4		1663			1,112.29	.00	1663/FIN-INTEREST/SEPT 22	
		TOTAL PERIOD 4			.00	6,053.25	.00		24,506.75
12/01/22	24-5		1663			17,663.26	.00	1663/FIN-INTEREST/OCTOBER	
		TOTAL PERIOD 5			.00	17,663.26	.00		6,843.49
TOTAL		INTEREST EARNINGS			30,560.00	23,716.51	.00		6,843.49
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)				
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	
		TOTAL PERIOD 5		.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	
		10/18/22 14-4		352,000.00			
		10/19/22 14-4		-352,000.00			
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)				
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				7,846,110.00	3,848,576.39	.00	3,997,533.61
TOTAL FUNCTION - REVENUES				90,701,230.75	44,633,332.08	.00	46,067,898.67
TOTAL LOCATION - DISTRICT				90,701,230.75	44,633,332.08	.00	46,067,898.67
11-0000-0818-1-08180-1100000818108180 - PROD DEPT							
5198		MISC LOCAL REVENUE		30,000.00	1,807.57	.00 BEGINNING BALANCE	
	10/18/22	19-4	SH1017B		102.61	COPY CENTER CHARGES	
	10/18/22	19-4	SH1017B		305.76	COPY CENTER CHARGES	
	10/18/22	19-4	SH1017B		130.51	COPY CENTER CHARGES	
	10/18/22	19-4	SH1017B		145.31	COPY CENTER CHARGES	
	10/18/22	19-4	SH1017B		313.50	COPY CENTER CHARGES	
	10/18/22	19-4	SH1017B		313.25	COPY CENTER CHARGES	
TOTAL PERIOD 4				.00	1,310.94	.00	26,881.49
	12/01/22	24-5	2004		855.41	.00 2004/11-03/29721/COPY CNT	
TOTAL PERIOD 5				.00	855.41	.00	26,026.08
	01/04/23	24-6	2366		96.87	.00 2366/12-08/29722/COPY CNT	
	01/04/23	24-6	2388		44.00	.00 2388/12-09/39244/PRINTING	
TOTAL PERIOD 6				.00	140.87	.00	25,885.21
TOTAL		MISC LOCAL REVENUE		30,000.00	4,114.79	.00	25,885.21
TOTAL FUND - OPERATIONAL FUND				30,000.00	4,114.79	.00	25,885.21
TOTAL FUNCTION - REVENUES				30,000.00	4,114.79	.00	25,885.21
TOTAL LOCATION - PRODUCTION DEPARTMENT				30,000.00	4,114.79	.00	25,885.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)				
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES							
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
		10/27/22 12-4		.00			
		TOTAL PERIOD 4		.00	.00	.00	.00
		12/01/22 24-5	2201		2,225.00	.00 2201/27970/11-17/SLITSEED	
		TOTAL PERIOD 5		.00	2,225.00	.00	-2,225.00
TOTAL		SALE OF PROPERTY		.00	2,225.00	.00	-2,225.00
5174		VENDING/ENTERPRISE SALES		.00	114.98	.00 BEGINNING BALANCE	
		11/02/22 24-4	1814		1.21	.00 1814/10-14/39238/SODA COM	
		TOTAL PERIOD 4		.00	1.21	.00	-116.19
TOTAL		VENDING/ENTERPRISE SALES		.00	116.19	.00	-116.19
5191		RENTALS		.00	53,238.00	.00 BEGINNING BALANCE	
		10/18/22 19-4	SH1017A		4,752.00	SUMMER ADVENTURE CLUB INV	
		10/18/22 19-4	SH1017		6,612.08	MAY ADV CLUB RENTALS	
		11/02/22 24-4	1634		350.00	.00 1634/41259/9-29/FAC RENTL	
		TOTAL PERIOD 4		.00	11,714.08	.00	-64,952.08
		01/04/23 24-6	2359		620.00	.00 2359/12-08/41261/RENTALS	
		01/04/23 24-6	2385		1,350.00	.00 2385/12-09/39529/CSP	
		01/04/23 24-6	2273		1,080.00	.00 2273/12-01/41260/RENTAL	
		TOTAL PERIOD 6		.00	3,050.00	.00	-68,002.08
TOTAL		RENTALS		.00	68,002.08	.00	-68,002.08
TOTAL FUND - STUDENT ACTIVITY FUND				.00	70,343.27	.00	-70,343.27
TOTAL FUNCTION - REVENUES				.00	70,343.27	.00	-70,343.27
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	70,343.27	.00	-70,343.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5112		DELINQUENT TAXES		71,453.00	29,586.46	.00	BEGINNING BALANCE	
	11/02/22	24-4	1728		3,701.91	.00	1728/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4			.00	3,701.91	.00		38,164.63
	12/01/22	24-5	2117		2,455.76	.00	2117/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5			.00	2,455.76	.00		35,708.87
	01/04/23	24-6	2389		988.73	.00	2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479		961.87	.00	2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528		731.85	.00	2528/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6			.00	2,682.45	.00		33,026.42
TOTAL		DELINQUENT TAXES		71,453.00	38,426.58	.00		33,026.42
5111		CURRENT TAXES		4,778,068.00	.00	.00	BEGINNING BALANCE	
	12/01/22	24-5	2117		31,273.43	.00	2117/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5			.00	31,273.43	.00		4,746,794.57
	01/04/23	24-6	2389		1,403,889.46	.00	2389/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2479		581,472.46	.00	2479/STLCNTY/DECEMBER(12/	
	01/04/23	24-6	2528		429,061.10	.00	2528/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6			.00	2,414,423.02	.00		2,332,371.55
TOTAL		CURRENT TAXES		4,778,068.00	2,445,696.45	.00		2,332,371.55
5141		INTEREST EARNINGS		34,400.00	10.32	.00	BEGINNING BALANCE	
	11/02/22	24-4	1728		2.84	.00	1728/STLCNTY/OCTOBER (10/	
	11/02/22	24-4	1312		2,819.93	.00	1312/FIN-INTEREST/AUG 22	
	11/02/22	24-4	1109		2,951.59	.00	1109/FIN-INTEREST/JULY 22	
	11/02/22	24-4	1663		1,011.23	.00	1663/FIN-INTEREST/SEPT 22	
	TOTAL PERIOD 4			.00	6,785.59	.00		27,604.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
	12/01/22	24-5	1663		17,916.68	.00 1663/FIN-INTEREST/OCTOBER	
	12/01/22	24-5	2117		14.25	.00 2117/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5			.00	17,930.93	.00	9,673.16
	01/04/23	24-6	2389		206.55	.00 2389/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6			.00	206.55	.00	9,466.61
TOTAL		INTEREST EARNINGS		34,400.00	24,933.39	.00	9,466.61
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE							
5497		OTHER FEDERAL REVENUE		30,673.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	30,673.00
TOTAL		OTHER FEDERAL REVENUE		30,673.00	.00	.00	30,673.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT							
5221		STATE ASSESSED UTILITIES		96,390.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.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	2,509,056.42	.00	2,501,927.58
TOTAL FUNCTION - REVENUES				5,010,984.00	2,509,056.42	.00	2,501,927.58
TOTAL LOCATION - DEBT SERVICE FUND				5,010,984.00	2,509,056.42	.00	2,501,927.58
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION							
5611		SALE OF BONDS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.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: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
5141		INTEREST EARNINGS			282,998.00	.00	.00	BEGINNING BALANCE	
	11/02/22	24-4	1312			10,201.98	.00	1312/FIN-INTEREST/AUG 22	
	11/02/22	24-4	1312			8,963.23	.00	1312/FIN-INTEREST/AUG 22	
	11/02/22	24-4	1109			11,172.95	.00	1109/FIN-INTEREST/JULY 22	
	11/02/22	24-4	1109			42,958.50	.00	1109/FIN-INTEREST/JULY 22	
	11/02/22	24-4	1663			9,542.37	.00	1663/FIN-INTEREST/SEPT 22	
	11/02/22	24-4	1663			10,124.71	.00	1663/FIN-INTEREST/SEPT 22	
	TOTAL PERIOD 4				.00	92,963.74	.00		190,034.26
	12/01/22	24-5	1663			8,318.52	.00	1663/FIN-INTEREST/OCTOBER	
	12/01/22	24-5	1663			190,563.56	.00	1663/FIN-INTEREST/OCTOBER	
	TOTAL PERIOD 5				.00	198,882.08	.00		-8,847.82
TOTAL		INTEREST EARNINGS			282,998.00	291,845.82	.00		-8,847.82
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					282,998.00	291,845.82	.00		-8,847.82
TOTAL FUNCTION - REVENUES					282,998.00	291,845.82	.00		-8,847.82
TOTAL LOCATION - PROP R CONSTRUCTION					282,998.00	291,845.82	.00		-8,847.82
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	.00	.00	.00
5192	GIFTS/DONATIONS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.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			37,000.00	.00	.00 BEGINNING BALANCE	
	10/27/22 14-4			3,337.00			
	TOTAL PERIOD 4			3,337.00	.00	.00	40,337.00
	12/01/22 24-5	1987			12,125.00	.00 1987/11-03/39524/PERKINS	
	TOTAL PERIOD 5			.00	12,125.00	.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	37,430.75	.00 BEGINNING BALANCE	
	11/02/22 24-4	1770			500.00	.00 1770/10-13/40522/1138/DNA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
		TOTAL PERIOD 4			.00	500.00	.00		-37,930.75
12/01/22	24-5		2115			16.00	.00	2115/11-14/WELLS/FARGO	
12/01/22	24-5		2144			478.00	.00	2144/11-17/40561/1041/DON	
12/01/22	24-5		1994			650.00	.00	1994/11-03/40555/1011/FBA	
12/01/22	24-5		2014			100.00	.00	2014/11-03/40548/1040/DON	
		TOTAL PERIOD 5			.00	1,244.00	.00		-39,174.75
01/04/23	24-6		2340			15,000.00	.00	2340/12-08/1406/40577/FUN	
01/04/23	24-6		2439			70.00	.00	2439/12-15/1051/40592/DON	
01/04/23	24-6		2341			6,665.20	.00	2341/12-08/1154/40583/DON	
01/04/23	24-6		2349			200.00	.00	2349/12-08/2349/40581/DON	
01/04/23	24-6		2354			500.00	.00	2354/12-08/1155/40584/DON	
01/04/23	24-6		2547			16.00	.00	2547/12-28/WELLS/FARGO	
		TOTAL PERIOD 6			.00	22,451.20	.00		-61,625.95
TOTAL		GIFTS/DONATIONS			.00	61,625.95	.00		-61,625.95
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/24/22	19-4		SH1021A			1,120.00	.00	LAPTOP INSURANCE	
		TOTAL PERIOD 4			.00	1,120.00	.00		-1,120.00
TOTAL		MISC LOCAL REVENUE			.00	1,120.00	.00		-1,120.00
5179		STUDENT ACTIVITY REVENUE			.00	97,457.48	.00	BEGINNING BALANCE	
10/05/22	19-4		SH1005A			-350.00	.00	TRANSFER TO VISITOR LUNCH	
10/24/22	19-4		SH1021A			-1,120.00	.00	LAPTOP INSURANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
11/02/22	24-4		1931			90.00	.00	1931/10-27/40540/1055/PRK	
11/02/22	24-4		1931			7.00	.00	1931/10-27/40540/1055/ART	
11/02/22	24-4		1931			35.00	.00	1931/10-27/40540/1055/RNT	
11/02/22	24-4		1933			214.32	.00	1933/10-27/40531/1075/DIA	
11/02/22	24-4		1934			226.64	.00	1934/10-27/40530/1074/DIA	
11/02/22	24-4		1762			6,140.00	.00	1762/10-13/40519/1134/G8	
11/02/22	24-4		1767			100.00	.00	1767/10-13/40521/1137/DAN	
11/02/22	24-4		1768			355.00	.00	1768/10-13/40517/1132/G8	
11/02/22	24-4		1769			300.00	.00	1769/10-13/40512/1081/DUE	
11/02/22	24-4		1770			40.00	.00	1770/10-13/40522/1138/SPO	
11/02/22	24-4		1777			3,930.00	.00	1777/10-13/40518/1133/FUN	
11/02/22	24-4		1782			6,400.00	.00	1782/10-13/40514/1045/PIN	
11/02/22	24-4		1790			325.00	.00	1790/10-13/40523/1139/G8	
11/02/22	24-4		1794			289.25	.00	1794/10-13/40511/1082/FND	
11/02/22	24-4		1797			2,000.00	.00	1797/10-13/40520/1135/DON	
11/02/22	24-4		1800			1,350.00	.00	1800/10-13/40525/1049/SHR	
11/02/22	24-4		1803			289.00	.00	1803/10-13/40513/1070/FND	
11/02/22	24-4		1805			3,910.00	.00	1805/10-13/40526/1048/DEC	
11/02/22	24-4		1806			1,241.00	.00	1806/10-13/40524/1140/G8	
11/02/22	24-4		1807			1,938.00	.00	1807/10-13/40516/1003/TIX	
11/02/22	24-4		1937			500.00	.00	1937/10-27/40536/1144/POM	
11/02/22	24-4		1940			669.00	.00	1940/10-27/40538/1145/G8	
11/02/22	24-4		1943			1,015.00	.00	1943/10-27/40533/1141/UNI	
11/02/22	24-4		1944			1,475.00	.00	1944/10-27/40532/1004/	
11/02/22	24-4		1944			237.50	.00	1944/10-27/40532/1004/	
11/02/22	24-4		1944			350.00	.00	1944/10-27/40532/1004/	
11/02/22	24-4		1947			3,725.00	.00	1947/10-27/40537/1146/PIN	
11/02/22	24-4		1948			4,323.00	.00	1948/10-27/40535/1143/G8	
11/02/22	24-4		1865			1,863.15	.00	1865/10-20/40529/1300/TIX	
11/02/22	24-4		1758			47.45	.00	1758/MSB/10-11/KHS177	
11/02/22	24-4		1698			757.00	.00	1698/10-06/1698/1043/GEAR	
11/02/22	24-4		1703			152.00	.00	1703/10-06/40507/1044/GEA	
11/02/22	24-4		1704			144.00	.00	1704/10-06/1704/1047/PSAT	
11/02/22	24-4		1873			3,225.00	.00	1873/10-20/40527/DUES	
11/02/22	24-4		1876			115.00	.00	1876/10-20/40528/1084/CRE	
11/02/22	24-4		1926			80.00	.00	1926/10-27/40541/1076/NHS	
TOTAL PERIOD 4					.00	46,388.31	.00		-143,845.79
11/30/22	19-5		SH1129			-1,175.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-333.10		ADJUST KHS ACT BALANCES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
11/30/22	19-5		SH1129			-580.23		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			122.79		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			1,000.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			3,624.50		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-481.05		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-400.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-203.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-224.47		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-663.96		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-10.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-746.54		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-13.77		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-173.65		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-117.35		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-40.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-66.22		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			481.05		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-2,373.96		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			2,373.96		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-20.34		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			20.34		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-547.70		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			547.70		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-4,839.20		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			1,209.80		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			1,209.80		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			1,209.80		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			1,209.80		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			-140.00		ADJUST KHS ACT BALANCES	
11/30/22	19-5		SH1129			140.00		ADJUST KHS ACT BALANCES	
12/01/22	24-5		2101			190.85	.00	2101/MSB/11-11/KHS185	
12/01/22	24-5		2198			95.25	.00	2198/MSB/11-20/KHS185	
12/01/22	24-5		2141			375.00	.00	2141/11-17/40565/1022/SMA	
12/01/22	24-5		2205			359.55	.00	2205/11-22/1095/40568/BK	
12/01/22	24-5		2216			40.00	.00	2216/11-22/1016/40570/NEW	
12/01/22	24-5		1994			1,327.60	.00	1994/11-03/40555/1011/MSH	
12/01/22	24-5		1996			3,060.00	.00	1996/11-03/40549/1077/VBA	
12/01/22	24-5		1998			1,733.80	.00	1998/11-03/1089/40553/ADS	
12/01/22	24-5		2002			1,080.00	.00	2002/11-03/40550/1078/VBA	
12/01/22	24-5		2005			825.00	.00	2005/11-03/40544/1030/SBA	
12/01/22	24-5		2006			670.43	.00	2006/11-03/40547/1033/PIZ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		2007			530.33	.00	2007/11-03/40554/1090/ADS	
12/01/22	24-5		2008			236.53	.00	2008/11-03/1079/40543/DIA	
12/01/22	24-5		2018			58.08	.00	2018/11-03/40546/1032/VEN	
12/01/22	24-5		2067			1,336.15	.00	2067/11-09/1091/40559/P P	
12/01/22	24-5		2137			4,751.75	.00	2137/11-17/40566/1090/TDA	
12/01/22	24-5		2137			825.00	.00	2137/11-17/40566/1090/MO	
12/01/22	24-5		2141			375.00	.00	2141/11-17/40565/1022/SMA	
12/01/22	24-5		2141			375.00	.00	2141/11-17/40565/1022/SMA	
12/01/22	24-5		2141			375.00	.00	2141/11-17/40565/1022/SMA	
12/01/22	24-5		1991			8,583.00	.00	1991/11-03/1087/40545/FRN	
12/01/22	24-5		2064			4,109.20	.00	2064/11-09/40560/1085/FRI	
12/01/22	24-5		2225			95.25	.00	2225/MSB/11-21/KHS185	
12/01/22	24-5		2045			323.29	.00	2045/MSB/11-04/KHS185	
12/01/22	24-5		2123			382.05	.00	2123/MSB/11-14/KHS185	
12/01/22	24-5		2112			95.25	.00	2112/MSB/11-14/KHS185	
12/01/22	24-5		2047			190.85	.00	2047/MSB/11-06/KHS185	
12/01/22	24-5		2059			95.25	.00	2059/MSB/11-07/KHS185	
12/01/22	24-5		2082			428.80	.00	2082/MSB/11-08/KHS185	
12/01/22	24-5		2229			64.42	.00	2229/MSB/11-23/KHS163	
12/01/22	24-5		2238			190.50	.00	2238/MSB/11-24/KHS185	
12/01/22	24-5		2247			190.85	.00	2247/MSB/11-25/KHS185	
12/01/22	24-5		2269			49.84	.00	2269/MSB/11-29/KHS163	
12/01/22	24-5		2170			128.84	.00	2170/MSB/11-16/KHS163	
TOTAL PERIOD 5					.00	33,547.71	.00		-177,393.50
12/16/22	19-6		SH1215			-170.00		RECLASS KHS REVENUE	
12/16/22	19-6		SH1215			170.00		RECLASS KHS REVENUE	
12/16/22	19-6		SH1215			-1,241.00		RECLASS KHS REVENUE	
12/16/22	19-6		SH1215			1,241.00		RECLASS KHS REVENUE	
12/16/22	19-6		SH1215			-355.00		RECLASS KHS REVENUE	
12/16/22	19-6		SH1215			355.00		RECLASS KHS REVENUE	
01/04/23	24-6		2345			2,050.00	.00	2345/12-08/1158/40587/BRE	
01/04/23	24-6		2346			2,024.00	.00	2346/12-08/1150/40580/PIN	
01/04/23	24-6		2347			1,970.00	.00	2347/12-08/1405/40578/REN	
01/04/23	24-6		2349			610.00	.00	2349/12-08/2349/40581/CHE	
01/04/23	24-6		2349			630.00	.00	2349/12-08/2349/40581/GAT	
01/04/23	24-6		2354			90.00	.00	2354/12-08/1155/40584/BSN	
01/04/23	24-6		2354			450.00	.00	2354/12-08/1155/40584/SWE	
01/04/23	24-6		2355			810.00	.00	2355/12-08/1159/40588/BSN	
01/04/23	24-6		2355			85.00	.00	2355/12-08/1159/40588/BSN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
01/04/23	24-6	2356			794.00	.00 2356/12-08/1302/40591/TIC	
01/04/23	24-6	2357			752.00	.00 2357/12-08/1157/40586/TIC	
01/04/23	24-6	2358			635.00	.00 2358/12-08/1156/40585/GAT	
01/04/23	24-6	2361			520.00	.00 2361/12-08/1153/40590/BAN	
01/04/23	24-6	2365			100.00	.00 2365/12-08/1404/40576/TOU	
01/04/23	24-6	2492			240.00	.00 2492/1416/43152/12-19/PAR	
01/04/23	24-6	2551			64.42	.00 2551/MSB/12-29/KHS163	
01/04/23	24-6	2413			477.65	.00 2413/MSB/12-12/KHS185	
01/04/23	24-6	2420			64.42	.00 2420/MSB/12-13/KHS163	
01/04/23	24-6	2327			64.42	.00 2327/MSB/12-05/KHS163	
01/04/23	24-6	2333			49.84	.00 2333/MSB/12-06/KHS163	
01/04/23	24-6	2325			49.84	.00 2325/MSB/12-06/KHS163	
01/04/23	24-6	2439			225.00	.00 2439/12-15/1051/40592/REI	
01/04/23	24-6	2441			400.00	.00 2441/12-15/1165/40598/GAT	
01/04/23	24-6	2442			405.00	.00 2442/12-15/1161/40594/GAT	
01/04/23	24-6	2445			624.00	.00 2445/12-15/1162/40595/DON	
01/04/23	24-6	2448			50.00	.00 2448/12-15/1164/40596/POM	
01/04/23	24-6	2448			488.98	.00 2448/12-15/1164/40596/TOU	
01/04/23	24-6	2448			230.00	.00 2448/12-15/1164/40596/TEA	
01/04/23	24-6	2450			1,095.00	.00 2450/12-15/1142/40534/PIN	
01/04/23	24-6	2453			1,500.00	.00 2453/12-15/1412/40593/REN	
01/04/23	24-6	2454			1,768.00	.00 2454/12-15/1163/40597/GAT	
01/04/23	24-6	2459			225.00	.00 2459/12-15/1061/40599/DRA	
01/04/23	24-6	2459			1,125.00	.00 2459/12-15/1061/40599/ENG	
01/04/23	24-6	2459			1,500.00	.00 2459/12-15/1061/40599/FAC	
01/04/23	24-6	2459			2,550.00	.00 2459/12-15/1061/40599/BUS	
01/04/23	24-6	2485			8,632.00	.00 2485/12-21/1409/43155/DON	
01/04/23	24-6	2490			348.00	.00 2490/12-21/1096/43151/MER	
01/04/23	24-6	2274			960.70	.00 2274/12-01/1403/40575/P P	
01/04/23	24-6	2279			300.00	.00 2279/12-01/1072/40573/DUE	
01/04/23	24-6	2285			75.00	.00 2285/12-01/1402/40574/DUE	
		TOTAL PERIOD 6		.00	35,032.27	.00	-212,425.77
TOTAL		STUDENT ACTIVITY REVENUE		.00	212,425.77	.00	-212,425.77
		16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES					
5179		STUDENT ACTIVITY REVENUE		.00	36,123.54	.00	BEGINNING BALANCE
11/02/22	24-4	1682			159.37	.00	1682/MSB/10-03/KHS286
11/02/22	24-4	1894			169.59	.00	1894/MSB/10-22/KHS141

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4	1672			50.58	.00	1672/MSB/10-03/KHS129	
11/02/22	24-4	1691			2.52	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1691			.61	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1691			.68	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1691			.61	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1691			2.05	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1691			1.50	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1691			3.75	.00	1691/MSB/10-04/KHS266	
11/02/22	24-4	1688			39.80	.00	1688/MSB/10-04/KHS286	
11/02/22	24-4	1688			16.86	.00	1688/MSB/10-04/KHS129	
11/02/22	24-4	1749			67.05	.00	1749/MSB/10-09/KHS141	
11/02/22	24-4	1749			39.91	.00	1749/MSB/10-09/KHS286	
11/02/22	24-4	1749			19.01	.00	1749/MSB/10-09/KHS111	
11/02/22	24-4	1750			18.77	.00	1750/MSB/10-10/KHS111	
11/02/22	24-4	1750			79.60	.00	1750/MSB/10-10/KHS286	
11/02/22	24-4	1760			2.61	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1760			3.75	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1760			.68	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1760			2.52	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1760			1.22	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1760			2.11	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1760			.61	.00	1760/MSB/10-11/KHS266	
11/02/22	24-4	1758			39.80	.00	1758/MSB/10-11/KHS286	
11/02/22	24-4	1758			102.54	.00	1758/MSB/10-11/KHS141	
11/02/22	24-4	1746			33.11	.00	1746/MSB/10-11/KHS107	
11/02/22	24-4	1781			1.58	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1781			.61	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1781			.61	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1781			4.14	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1848			14.51	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1848			2.00	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1848			5.39	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1848			2.52	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1848			1.50	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1848			.61	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1848			1.35	.00	1848/MSB/10-18/KHS266	
11/02/22	24-4	1859			1.97	.00	1859/MSB/10-19/KHS266	
11/02/22	24-4	1859			3.63	.00	1859/MSB/10-19/KHS266	
11/02/22	24-4	1859			2.34	.00	1859/MSB/10-19/KHS266	
11/02/22	24-4	1859			9.50	.00	1859/MSB/10-19/KHS266	
11/02/22	24-4	1859			2.04	.00	1859/MSB/10-19/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4	1859			3.01	.00	1859/MSB/10-19/KHS266	
11/02/22	24-4	1854			51.27	.00	1854/MSB/10-19/KHS141	
11/02/22	24-4	1854			119.40	.00	1854/MSB/10-19/KHS286	
11/02/22	24-4	1883			5.38	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1883			3.15	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1883			2.60	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1883			1.59	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1883			1.21	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1883			.61	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1883			3.24	.00	1883/MSB/10-20/KHS266	
11/02/22	24-4	1894			66.22	.00	1894/MSB/10-22/KHS107	
11/02/22	24-4	1907			39.80	.00	1907/MSB/10-24/KHS286	
11/02/22	24-4	1907			51.27	.00	1907/MSB/10-24/KHS141	
11/02/22	24-4	1914			33.11	.00	1914/MSB/10-25/KHS107	
11/02/22	24-4	1914			79.60	.00	1914/MSB/10-25/KHS286	
11/02/22	24-4	1914			118.32	.00	1914/MSB/10-25/KHS141	
11/02/22	24-4	1914			18.77	.00	1914/MSB/10-25/KHS111	
11/02/22	24-4	1920			2.52	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1920			2.47	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1920			1.87	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1920			1.68	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1920			3.48	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1920			3.39	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1920			1.83	.00	1920/MSB/10-26/KHS266	
11/02/22	24-4	1961			33.20	.00	1961/MSB/10-31/KHS107	
11/02/22	24-4	1673			16.86	.00	1673/MSB/09-30/KHS129	
11/02/22	24-4	1666			3.30	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1666			1.47	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1666			3.71	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1666			.61	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1666			1.39	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1666			2.32	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1666			2.86	.00	1666/MSB/09-30/KHS266	
11/02/22	24-4	1688			38.07	.00	1688/MSB/10-04/KHS122	
11/02/22	24-4	1781			.78	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1882			39.80	.00	1882/MSB/10-20/KHS286	
11/02/22	24-4	1781			2.31	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1781			1.56	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1781			1.67	.00	1781/MSB/10-12/KHS266	
11/02/22	24-4	1793			39.80	.00	1793/MSB/10-12/KHS286	
11/02/22	24-4	1822			6.24	.00	1822/MSB/10-13/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4	1822			3.70	.00	1822/MSB/10-13/KHS266	
11/02/22	24-4	1822			2.87	.00	1822/MSB/10-13/KHS266	
11/02/22	24-4	1822			1.46	.00	1822/MSB/10-13/KHS266	
11/02/22	24-4	1822			1.39	.00	1822/MSB/10-13/KHS266	
11/02/22	24-4	1822			4.57	.00	1822/MSB/10-13/KHS266	
11/02/22	24-4	1821			39.80	.00	1821/MSB/10-13/KHS286	
11/02/22	24-4	1819			33.11	.00	1819/MSB/10-14/KHS107	
11/02/22	24-4	1819			51.27	.00	1819/MSB/10-14/KHS141	
11/02/22	24-4	1829			3.77	.00	1829/MSB/10-14/KHS266	
11/02/22	24-4	1829			13.25	.00	1829/MSB/10-14/KHS266	
11/02/22	24-4	1829			2.89	.00	1829/MSB/10-14/KHS266	
11/02/22	24-4	1829			4.17	.00	1829/MSB/10-14/KHS266	
11/02/22	24-4	1829			2.28	.00	1829/MSB/10-14/KHS266	
11/02/22	24-4	1829			1.90	.00	1829/MSB/10-14/KHS266	
11/02/22	24-4	1827			102.54	.00	1827/MSB/10-14/KHS141	
11/02/22	24-4	1827			39.80	.00	1827/MSB/10-14/KHS286	
11/02/22	24-4	1827			33.11	.00	1827/MSB/10-14/KHS107	
11/02/22	24-4	1827			37.89	.00	1827/MSB/10-14/KHS122	
11/02/22	24-4	1882			66.22	.00	1882/MSB/10-20/KHS107	
11/02/22	24-4	1882			504.84	.00	1882/MSB/10-20/KHS141	
11/02/22	24-4	1882			23.55	.00	1882/MSB/10-20/KHS132	
11/02/22	24-4	1898			1.36	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			4.61	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			6.59	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			1.22	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			1.70	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			1.94	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			2.24	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1898			2.65	.00	1898/MSB/10-21/KHS266	
11/02/22	24-4	1892			438.52	.00	1892/MSB/10-21/KHS141	
11/02/22	24-4	1892			66.43	.00	1892/MSB/10-21/KHS107	
11/02/22	24-4	1892			39.80	.00	1892/MSB/10-21/KHS286	
11/02/22	24-4	1894			39.80	.00	1894/MSB/10-22/KHS286	
11/02/22	24-4	1894			19.06	.00	1894/MSB/10-22/KHS140	
11/02/22	24-4	1939			102.54	.00	1939/MSB/10-26/KHS141	
11/02/22	24-4	1939			85.69	.00	1939/MSB/10-26/KHS284	
11/02/22	24-4	1939			66.22	.00	1939/MSB/10-26/KHS107	
11/02/22	24-4	1952			2.14	.00	1952/MSB/10-27/KHS266	
11/02/22	24-4	1952			1.22	.00	1952/MSB/10-27/KHS266	
11/02/22	24-4	1952			.61	.00	1952/MSB/10-27/KHS266	
11/02/22	24-4	1952			1.12	.00	1952/MSB/10-27/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
11/02/22	24-4		1952			4.68	.00	1952/MSB/10-27/KHS266	
11/02/22	24-4		1952			2.44	.00	1952/MSB/10-27/KHS266	
11/02/22	24-4		1955			79.60	.00	1955/MSB/10-27/KHS286	
11/02/22	24-4		1955			51.27	.00	1955/MSB/10-27/KHS141	
11/02/22	24-4		1955			1,098.81	.00	1955/MSB/10-27/KHS140	
11/02/22	24-4		1959			2.04	.00	1959/MSB/10-28/KHS266	
11/02/22	24-4		1959			11.38	.00	1959/MSB/10-28/KHS266	
11/02/22	24-4		1959			3.08	.00	1959/MSB/10-28/KHS266	
11/02/22	24-4		1959			.68	.00	1959/MSB/10-28/KHS266	
11/02/22	24-4		1959			1.52	.00	1959/MSB/10-28/KHS266	
11/02/22	24-4		1959			1.36	.00	1959/MSB/10-28/KHS266	
11/02/22	24-4		1965			75.78	.00	1965/MSB/10-28/KHS140	
11/02/22	24-4		1960			2.46	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1960			4.69	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1960			7.15	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1960			4.96	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1960			1.63	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1960			2.60	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1960			11.43	.00	1960/MSB/10-29/KHS266	
11/02/22	24-4		1966			265.23	.00	1966/MSB/10-29/KHS140	
11/02/22	24-4		1966			39.80	.00	1966/MSB/10-29/KHS286	
11/02/22	24-4		1727			2.17	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			6.05	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			2.16	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			3.24	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			4.63	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			2.68	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			.61	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1727			.61	.00	1727/MSB/10-05/KHS266	
11/02/22	24-4		1725			33.11	.00	1725/MSB/10-05/KHS107	
11/02/22	24-4		1725			627.45	.00	1725/MSB/10-05/KHS141	
11/02/22	24-4		1736			5.04	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			1.68	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			3.55	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			2.04	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			2.82	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			1.42	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			.84	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1736			.78	.00	1736/MSB/10-06/KHS266	
11/02/22	24-4		1732			519.76	.00	1732/MSB/10-06/KHS141	
11/02/22	24-4		1732			18.77	.00	1732/MSB/10-06/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4	1668			1.48	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1668			2.95	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1668			2.31	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1668			5.17	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1668			3.90	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1668			1.56	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1668			2.43	.00	1668/MSB/10-01/KHS266	
11/02/22	24-4	1679			79.60	.00	1679/MSB/10-01/KHS286	
11/02/22	24-4	1679			14.28	.00	1679/MSB/10-01/KHS130	
11/02/22	24-4	1677			18.95	.00	1677/MSB/10-02/KHS111	
11/02/22	24-4	1677			66.57	.00	1677/MSB/10-02/KHS107	
11/02/22	24-4	1677			39.97	.00	1677/MSB/10-02/KHS286	
11/02/22	24-4	1732			18.77	.00	1732/MSB/10-06/KHS145	
11/02/22	24-4	1824			2.24	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			2.99	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			2.27	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			3.12	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			3.00	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			2.11	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			1.36	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1824			7.56	.00	1824/MSB/10-15/KHS266	
11/02/22	24-4	1828			118.32	.00	1828/MSB/10-15/KHS141	
11/02/22	24-4	1828			39.80	.00	1828/MSB/10-15/KHS286	
11/02/22	24-4	1830			33.11	.00	1830/MSB/10-16/KHS107	
11/02/22	24-4	1732			119.40	.00	1732/MSB/10-06/KHS286	
11/02/22	24-4	1754			.61	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1754			.68	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1754			.84	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1754			2.31	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1754			.84	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1754			2.52	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1754			1.10	.00	1754/MSB/10-07/KHS266	
11/02/22	24-4	1743			288.50	.00	1743/MSB/10-07/KHS141	
11/02/22	24-4	1743			33.11	.00	1743/MSB/10-07/KHS107	
11/02/22	24-4	1743			79.60	.00	1743/MSB/10-07/KHS286	
11/02/22	24-4	1752			.68	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			1.22	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			1.77	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			2.66	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			6.23	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			1.29	.00	1752/MSB/10-08/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4	1752			.61	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			1.22	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1752			1.45	.00	1752/MSB/10-08/KHS266	
11/02/22	24-4	1751			39.80	.00	1751/MSB/10-08/KHS286	
11/02/22	24-4	1751			51.27	.00	1751/MSB/10-08/KHS141	
TOTAL PERIOD 4				.00	7,610.62	.00		-43,734.16
12/01/22	24-5	2040			4.61	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5	2040			.61	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5	2036			95.52	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			190.90	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			190.80	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			95.52	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			114.28	.00	2036/MSB/11-03/KHS140	
12/01/22	24-5	2193			95.25	.00	2193/MSB/11-21/KHS129	
12/01/22	24-5	2193			95.42	.00	2193/MSB/11-21/KHS129	
12/01/22	24-5	2193			95.43	.00	2193/MSB/11-21/KHS129	
12/01/22	24-5	2194			95.25	.00	2194/MSB/11-21/KHS129	
12/01/22	24-5	2197			95.25	.00	2197/MSB/11-21/KHS129	
12/01/22	24-5	2231			39.80	.00	2231/MSB/11-22/KHS286	
12/01/22	24-5	2232			.61	.00	2232/MSB/11-22/KHS266	
12/01/22	24-5	2232			5.66	.00	2232/MSB/11-22/KHS266	
12/01/22	24-5	2232			3.67	.00	2232/MSB/11-22/KHS266	
12/01/22	24-5	2232			3.12	.00	2232/MSB/11-22/KHS266	
12/01/22	24-5	2232			1.41	.00	2232/MSB/11-22/KHS266	
12/01/22	24-5	2232			1.63	.00	2232/MSB/11-22/KHS266	
12/01/22	24-5	2036			382.02	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			190.97	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			95.55	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			190.50	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			95.52	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			477.28	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			190.98	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			190.77	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2036			953.81	.00	2036/MSB/11-03/KHS129	
12/01/22	24-5	2034			37.89	.00	2034/MSB/11-03/KHS140	
12/01/22	24-5	2045			95.52	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			95.43	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			285.93	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			191.05	.00	2045/MSB/11-04/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5	2045			95.48	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			191.02	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			476.42	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			51.27	.00	2045/MSB/11-04/KHS141	
12/01/22	24-5	2045			95.49	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			381.80	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			95.54	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			381.64	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			286.11	.00	2045/MSB/11-04/KHS129	
12/01/22	24-5	2045			114.49	.00	2045/MSB/11-04/KHS140	
12/01/22	24-5	2055			2.17	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2055			2.76	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2055			1.22	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2055			2.60	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2055			3.55	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2106			190.80	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	2106			95.48	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	2106			95.25	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	2106			95.25	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	2106			95.54	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	2106			381.70	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	2113			.61	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			3.24	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			2.76	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			5.09	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			1.56	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			2.52	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			1.22	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			6.70	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			.78	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2113			7.16	.00	2113/MSB/11-12/KHS266	
12/01/22	24-5	2111			286.10	.00	2111/MSB/11-13/KHS129	
12/01/22	24-5	2111			95.42	.00	2111/MSB/11-13/KHS129	
12/01/22	24-5	2111			95.43	.00	2111/MSB/11-13/KHS129	
12/01/22	24-5	2123			39.80	.00	2123/MSB/11-14/KHS286	
12/01/22	24-5	2055			.68	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2055			9.72	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2055			2.09	.00	2055/MSB/11-04/KHS266	
12/01/22	24-5	2039			86.41	.00	2039/MSB/11-04/KHS141	
12/01/22	24-5	2046			95.42	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5	2046			190.68	.00	2046/MSB/11-05/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		2046			95.43	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			95.25	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			381.62	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			190.50	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			191.09	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			95.25	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			286.54	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			191.12	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			190.85	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			190.68	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2046			95.42	.00	2046/MSB/11-05/KHS129	
12/01/22	24-5		2056			1.67	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2056			1.22	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2056			.78	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2056			2.90	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2056			1.39	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2056			1.56	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2056			2.17	.00	2056/MSB/11-05/KHS266	
12/01/22	24-5		2047			95.43	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			476.66	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			95.42	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			190.84	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			285.93	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			95.25	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2112			95.25	.00	2112/MSB/11-14/KHS129	
12/01/22	24-5		2239			6.67	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2047			95.49	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			190.50	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2047			190.73	.00	2047/MSB/11-06/KHS129	
12/01/22	24-5		2059			190.78	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			381.79	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			95.42	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			39.80	.00	2059/MSB/11-07/KHS286	
12/01/22	24-5		2059			286.54	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			95.53	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			190.96	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			95.42	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			382.06	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			286.56	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			95.51	.00	2059/MSB/11-07/KHS129	
12/01/22	24-5		2059			190.68	.00	2059/MSB/11-07/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		2053			51.27	.00	2053/MSB/11-07/KHS141	
12/01/22	24-5		2048			39.80	.00	2048/MSB/11-07/KHS286	
12/01/22	24-5		2048			190.50	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2048			95.49	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2048			286.39	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2048			95.49	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2048			95.48	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2048			95.25	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2048			190.90	.00	2048/MSB/11-07/KHS129	
12/01/22	24-5		2082			571.50	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2082			95.42	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2082			95.25	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2082			285.93	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2082			95.25	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2134			1.68	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			2.14	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			.86	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			1.94	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			2.90	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			2.52	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			.85	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2134			4.35	.00	2134/MSB/11-15/KHS266	
12/01/22	24-5		2132			95.43	.00	2132/MSB/11-15/KHS129	
12/01/22	24-5		2132			95.25	.00	2132/MSB/11-15/KHS129	
12/01/22	24-5		2132			190.67	.00	2132/MSB/11-15/KHS129	
12/01/22	24-5		2132			95.25	.00	2132/MSB/11-15/KHS129	
12/01/22	24-5		2125			95.42	.00	2125/MSB/11-15/KHS129	
12/01/22	24-5		2125			95.43	.00	2125/MSB/11-15/KHS129	
12/01/22	24-5		2127			37.89	.00	2127/MSB/11-15/KHS140	
12/01/22	24-5		2174			2.31	.00	2174/MSB/11-16/KHS266	
12/01/22	24-5		2174			2.67	.00	2174/MSB/11-16/KHS266	
12/01/22	24-5		2174			3.35	.00	2174/MSB/11-16/KHS266	
12/01/22	24-5		2174			7.46	.00	2174/MSB/11-16/KHS266	
12/01/22	24-5		2174			3.72	.00	2174/MSB/11-16/KHS266	
12/01/22	24-5		2174			10.08	.00	2174/MSB/11-16/KHS266	
12/01/22	24-5		2170			39.80	.00	2170/MSB/11-16/KHS286	
12/01/22	24-5		2170			310.67	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			381.74	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			95.53	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			190.67	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			120.19	.00	2170/MSB/11-16/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		2170			95.25	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			95.42	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2239			.80	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2239			4.76	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2239			.61	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2239			5.92	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2239			3.09	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2239			3.26	.00	2239/MSB/11-23/KHS266	
12/01/22	24-5		2229			95.49	.00	2229/MSB/11-23/KHS129	
12/01/22	24-5		2229			95.50	.00	2229/MSB/11-23/KHS129	
12/01/22	24-5		2229			38.20	.00	2229/MSB/11-23/KHS140	
12/01/22	24-5		2229			95.42	.00	2229/MSB/11-23/KHS129	
12/01/22	24-5		2229			95.43	.00	2229/MSB/11-23/KHS129	
12/01/22	24-5		2229			95.50	.00	2229/MSB/11-23/KHS129	
12/01/22	24-5		2270			.61	.00	2270/MSB/11-29/KHS266	
12/01/22	24-5		2270			4.41	.00	2270/MSB/11-29/KHS266	
12/01/22	24-5		2270			.61	.00	2270/MSB/11-29/KHS266	
12/01/22	24-5		2270			2.31	.00	2270/MSB/11-29/KHS266	
12/01/22	24-5		2270			.72	.00	2270/MSB/11-29/KHS266	
12/01/22	24-5		2270			5.41	.00	2270/MSB/11-29/KHS266	
12/01/22	24-5		2082			286.10	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2082			190.85	.00	2082/MSB/11-08/KHS129	
12/01/22	24-5		2085			6.24	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			3.49	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			.78	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			2.99	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			3.41	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			2.24	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			.61	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2085			3.19	.00	2085/MSB/11-08/KHS266	
12/01/22	24-5		2061			95.51	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			95.52	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			95.42	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			190.96	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			286.40	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			190.67	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			95.43	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			286.48	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			95.51	.00	2061/MSB/11-08/KHS129	
12/01/22	24-5		2061			39.80	.00	2061/MSB/11-08/KHS286	
12/01/22	24-5		2061			95.25	.00	2061/MSB/11-08/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		2094			95.25	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			286.54	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			95.49	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			95.42	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			286.39	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			572.42	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			286.03	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			37.89	.00	2094/MSB/11-09/KHS140	
12/01/22	24-5		2094			39.80	.00	2094/MSB/11-09/KHS286	
12/01/22	24-5		2094			95.49	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			190.90	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2094			286.44	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5		2170			190.85	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			95.52	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			476.95	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			215.62	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			190.78	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			190.50	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			286.03	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2170			476.48	.00	2170/MSB/11-16/KHS129	
12/01/22	24-5		2133			95.25	.00	2133/MSB/11-16/KHS129	
12/01/22	24-5		2177			95.25	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			95.51	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			95.25	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			95.51	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			190.50	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			-18.00	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			95.25	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			95.52	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2177			95.51	.00	2177/MSB/11-17/KHS129	
12/01/22	24-5		2174A			1.44	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		1980			79.60	.00	1980/MSB/11-01/KHS286	
12/01/22	24-5		1980			191.00	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			286.48	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			24.68	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			286.53	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			1,049.56	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			1,241.23	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			95.53	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			1,812.16	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			2,670.31	.00	1980/MSB/11-01/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		1980			858.91	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			381.76	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			33.11	.00	1980/MSB/11-01/KHS107	
12/01/22	24-5		1980			286.17	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			1,075.06	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		1980			859.25	.00	1980/MSB/11-01/KHS129	
12/01/22	24-5		2029			190.96	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2099			95.35	.00	2099/MSB/11-10/KHS129	
12/01/22	24-5		2099			95.25	.00	2099/MSB/11-10/KHS129	
12/01/22	24-5		2101			572.55	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			286.20	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			95.48	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			95.25	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			477.02	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			311.23	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			858.90	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			286.48	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			191.04	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			286.42	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			667.21	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			382.07	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			4.43	.00	2101/MSB/11-11/KHS114	
12/01/22	24-5		2101			406.67	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			95.43	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			311.05	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			95.25	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2101			572.32	.00	2101/MSB/11-11/KHS129	
12/01/22	24-5		2116			.61	.00	2116/MSB/11-11/KHS266	
12/01/22	24-5		2116			3.53	.00	2116/MSB/11-11/KHS266	
12/01/22	24-5		2116			1.56	.00	2116/MSB/11-11/KHS266	
12/01/22	24-5		2116			3.72	.00	2116/MSB/11-11/KHS266	
12/01/22	24-5		2116			3.37	.00	2116/MSB/11-11/KHS266	
12/01/22	24-5		2116			2.87	.00	2116/MSB/11-11/KHS266	
12/01/22	24-5		2106			190.97	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5		2106			18.77	.00	2106/MSB/11-12/KHS111	
12/01/22	24-5		2106			191.03	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5		2106			190.96	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5		2106			39.80	.00	2106/MSB/11-12/KHS286	
12/01/22	24-5		2172			95.53	.00	2172/MSB/11-17/KHS129	
12/01/22	24-5		2172			95.42	.00	2172/MSB/11-17/KHS129	
12/01/22	24-5		2172			95.53	.00	2172/MSB/11-17/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5	2172				95.53	.00	2172/MSB/11-17/KHS129	
12/01/22	24-5	2192				95.43	.00	2192/MSB/11-18/KHS129	
12/01/22	24-5	2192				190.67	.00	2192/MSB/11-18/KHS129	
12/01/22	24-5	2200				4.55	.00	2200/MSB/11-18/KHS266	
12/01/22	24-5	2200				2.52	.00	2200/MSB/11-18/KHS266	
12/01/22	24-5	2200				.61	.00	2200/MSB/11-18/KHS266	
12/01/22	24-5	2200				1.56	.00	2200/MSB/11-18/KHS266	
12/01/22	24-5	2200				2.19	.00	2200/MSB/11-18/KHS266	
12/01/22	24-5	2200				5.07	.00	2200/MSB/11-18/KHS266	
12/01/22	24-5	2178				190.73	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2178				95.25	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2178				95.25	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2178				95.48	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2178				95.49	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2178				95.25	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2178				95.25	.00	2178/MSB/11-18/KHS129	
12/01/22	24-5	2199				2.55	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2199				10.36	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2199				7.39	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2199				3.61	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2199				.78	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2199				1.22	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2199				2.00	.00	2199/MSB/11-19/KHS266	
12/01/22	24-5	2191				381.70	.00	2191/MSB/11-19/KHS130	
12/01/22	24-5	2029				477.48	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5	2106				95.42	.00	2106/MSB/11-12/KHS129	
12/01/22	24-5	1973				159.55	.00	1973/MSB/10-31/KHS286	
12/01/22	24-5	1973				1,718.34	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				2,195.48	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				2,191.35	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				572.37	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				1,336.53	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				3,338.74	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				286.52	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				285.99	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				304.56	.00	1973/MSB/10-31/KHS140	
12/01/22	24-5	1973				1,336.70	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				310.93	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				1,240.74	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				477.45	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5	1973				2,671.91	.00	1973/MSB/10-31/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5		1973			95.25	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5		1973			668.41	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5		1973			190.87	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5		1973			4.43	.00	1973/MSB/10-31/KHS114	
12/01/22	24-5		1973			95.49	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5		1973			477.43	.00	1973/MSB/10-31/KHS129	
12/01/22	24-5		2029			476.52	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			95.48	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			95.43	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			152.19	.00	2029/MSB/11-02/KHS140	
12/01/22	24-5		2029			668.09	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			476.87	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			477.53	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			190.92	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			95.52	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			190.99	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			1,145.06	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			953.91	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2029			597.37	.00	2029/MSB/11-02/KHS129	
12/01/22	24-5		2034			5.97	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			.68	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			2.17	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			1.36	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			1.15	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			2.06	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			6.43	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2034			2.52	.00	2034/MSB/11-02/KHS266	
12/01/22	24-5		2040			1.60	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5		2040			.61	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5		2040			2.40	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5		2040			4.23	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5		2040			1.04	.00	2040/MSB/11-03/KHS266	
12/01/22	24-5		2174A			3.47	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			1.22	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			6.12	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			4.14	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			2.09	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			1.90	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			2.60	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2174A			.61	.00	2174A/MSB/11-17/KHS266	
12/01/22	24-5		2172			286.21	.00	2172/MSB/11-17/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
12/01/22	24-5	2172				95.53	.00	2172/MSB/11-17/KHS129	
12/01/22	24-5	2262				37.89	.00	2262/MSB/11-29/KHS140	
12/01/22	24-5	2094				95.49	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5	2094				95.49	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5	2094				286.15	.00	2094/MSB/11-09/KHS129	
12/01/22	24-5	2084				95.25	.00	2084/MSB/11-09/KHS129	
12/01/22	24-5	2084				95.25	.00	2084/MSB/11-09/KHS129	
12/01/22	24-5	2100				190.76	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				381.63	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				381.51	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				667.13	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				190.94	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				286.44	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				190.50	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				1,145.26	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				51.55	.00	2100/MSB/11-10/KHS141	
12/01/22	24-5	2100				191.04	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				811.02	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				37.89	.00	2100/MSB/11-10/KHS140	
12/01/22	24-5	2100				95.53	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				476.99	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				190.50	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				95.53	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				381.99	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				1,907.77	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2100				190.68	.00	2100/MSB/11-10/KHS129	
12/01/22	24-5	2114				.61	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				2.17	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				.85	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				1.29	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				6.59	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				2.66	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				3.61	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2114				5.71	.00	2114/MSB/11-10/KHS266	
12/01/22	24-5	2099				38.14	.00	2099/MSB/11-10/KHS140	
12/01/22	24-5	1985				1.63	.00	1985/MSB/11-01/KHS266	
12/01/22	24-5	1985				.61	.00	1985/MSB/11-01/KHS266	
12/01/22	24-5	1985				4.44	.00	1985/MSB/11-01/KHS266	
12/01/22	24-5	1985				2.72	.00	1985/MSB/11-01/KHS266	
12/01/22	24-5	1985				1.29	.00	1985/MSB/11-01/KHS266	
12/01/22	24-5	1985				2.99	.00	1985/MSB/11-01/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5	1985			1.39	.00	1985/MSB/11-01/KHS266	
12/01/22	24-5	1980			152.12	.00	1980/MSB/11-01/KHS140	
12/01/22	24-5	1980			1,143.54	.00	1980/MSB/11-01/KHS129	
TOTAL PERIOD 5				.00	83,978.11	.00		-127,712.27
01/04/23	24-6	2338			2.92	.00	2338/MSB/12-07/KHS266	
01/04/23	24-6	2338			3.53	.00	2338/MSB/12-07/KHS266	
01/04/23	24-6	2338			.72	.00	2338/MSB/12-07/KHS266	
01/04/23	24-6	2397			1.83	.00	2397/MSB/12-08/KHS266	
01/04/23	24-6	2397			6.61	.00	2397/MSB/12-08/KHS266	
01/04/23	24-6	2397			4.84	.00	2397/MSB/12-08/KHS266	
01/04/23	24-6	2397			3.33	.00	2397/MSB/12-08/KHS266	
01/04/23	24-6	2397			1.22	.00	2397/MSB/12-08/KHS266	
01/04/23	24-6	2397			.61	.00	2397/MSB/12-08/KHS266	
01/04/23	24-6	2395			95.25	.00	2395/MSB/12-08/KHS129	
01/04/23	24-6	2395			51.27	.00	2395/MSB/12-08/KHS141	
01/04/23	24-6	2337A			18.77	.00	2337A/MSB/12-08/KHS111	
01/04/23	24-6	2398			1.97	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			2.00	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			2.17	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			.78	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			7.06	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			4.68	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			9.33	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2398			2.55	.00	2398/MSB/12-09/KHS266	
01/04/23	24-6	2399			.61	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2399			17.07	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2399			1.63	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2399			10.73	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2399			1.56	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2399			2.55	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2399			1.29	.00	2399/MSB/12-10/KHS266	
01/04/23	24-6	2403			477.95	.00	2403/MSB/12-10/KHS286	
01/04/23	24-6	2538			39.80	.00	2538/MSB/12-23/KHS286	
01/04/23	24-6	2556			39.80	.00	2556/MSB/12-29/KHS286	
01/04/23	24-6	2299			39.80	.00	2299/MSB/11-30/KHS286	
01/04/23	24-6	2299			95.25	.00	2299/MSB/11-30/KHS129	
01/04/23	24-6	2301			7.79	.00	2301/MSB/11-30/KHS266	
01/04/23	24-6	2301			9.86	.00	2301/MSB/11-30/KHS266	
01/04/23	24-6	2301			2.35	.00	2301/MSB/11-30/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6	2301			2.96	.00	2301/MSB/11-30/KHS266	
01/04/23	24-6	2301			.86	.00	2301/MSB/11-30/KHS266	
01/04/23	24-6	2301			1.90	.00	2301/MSB/11-30/KHS266	
01/04/23	24-6	2309			3.32	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2309			.68	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2309			2.76	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2309			3.12	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2309			4.43	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2309			5.39	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2309			.61	.00	2309/MSB/12-01/KHS266	
01/04/23	24-6	2322			9.35	.00	2322/MSB/12-02/KHS266	
01/04/23	24-6	2322			2.01	.00	2322/MSB/12-02/KHS266	
01/04/23	24-6	2322			3.32	.00	2322/MSB/12-02/KHS266	
01/04/23	24-6	2322			7.80	.00	2322/MSB/12-02/KHS266	
01/04/23	24-6	2322			.61	.00	2322/MSB/12-02/KHS266	
01/04/23	24-6	2401			79.60	.00	2401/MSB/12-11/KHS286	
01/04/23	24-6	2413			39.80	.00	2413/MSB/12-12/KHS286	
01/04/23	24-6	2421			3.01	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2421			1.39	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2421			3.12	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2421			5.88	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2421			1.56	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2421			2.55	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2421			2.81	.00	2421/MSB/12-13/KHS266	
01/04/23	24-6	2420			119.40	.00	2420/MSB/12-13/KHS286	
01/04/23	24-6	2431			5.08	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			2.70	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			15.81	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			2.52	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			4.86	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			7.14	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			1.22	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2431			2.27	.00	2431/MSB/12-14/KHS266	
01/04/23	24-6	2433			39.80	.00	2433/MSB/12-14/KHS286	
01/04/23	24-6	2322			1.22	.00	2322/MSB/12-02/KHS266	
01/04/23	24-6	2321			2.78	.00	2321/MSB/12-03/KHS266	
01/04/23	24-6	2321			6.74	.00	2321/MSB/12-03/KHS266	
01/04/23	24-6	2321			1.29	.00	2321/MSB/12-03/KHS266	
01/04/23	24-6	2321			.61	.00	2321/MSB/12-03/KHS266	
01/04/23	24-6	2321			2.01	.00	2321/MSB/12-03/KHS266	
01/04/23	24-6	2321			10.89	.00	2321/MSB/12-03/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
01/04/23	24-6	2327			9.21	.00 2327/MSB/12-05/KHS114	
01/04/23	24-6	2334			2.99	.00 2334/MSB/12-06/KHS266	
01/04/23	24-6	2334			6.11	.00 2334/MSB/12-06/KHS266	
01/04/23	24-6	2334			5.80	.00 2334/MSB/12-06/KHS266	
01/04/23	24-6	2334			2.78	.00 2334/MSB/12-06/KHS266	
01/04/23	24-6	2334			2.77	.00 2334/MSB/12-06/KHS266	
01/04/23	24-6	2333			-26.00	.00 2333/MSB/12-06/KHS129	
01/04/23	24-6	2338			.61	.00 2338/MSB/12-07/KHS266	
01/04/23	24-6	2338			2.04	.00 2338/MSB/12-07/KHS266	
01/04/23	24-6	2338			.61	.00 2338/MSB/12-07/KHS266	
01/04/23	24-6	2338			5.12	.00 2338/MSB/12-07/KHS266	
01/04/23	24-6	2462			39.80	.00 2462/MSB/12-15/KHS286	
01/04/23	24-6	2461			3.81	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2461			5.89	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2461			4.90	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2461			1.22	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2461			.80	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2461			2.65	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2461			10.59	.00 2461/MSB/12-15/KHS266	
01/04/23	24-6	2468			2.67	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			8.47	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			1.22	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			1.29	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			2.96	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			.61	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			5.86	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			6.60	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2468			1.56	.00 2468/MSB/12-16/KHS266	
01/04/23	24-6	2469			49.36	.00 2469/MSB/12-17/KHS129	
01/04/23	24-6	2470			18.77	.00 2470/MSB/12-17/KHS111	
01/04/23	24-6	2522			37.89	.00 2522/MSB/12-21/KHS129	
01/04/23	24-6	2522			39.80	.00 2522/MSB/12-21/KHS286	
		TOTAL PERIOD 6		.00	1,643.42	.00	-129,355.69
TOTAL		STUDENT ACTIVITY REVENUE		.00	129,355.69	.00	-129,355.69
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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									
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5191	RENTALS				.00	23,880.75	.00	BEGINNING BALANCE	
	11/02/22 24-4		1692			9,713.25	.00	1692/10-06/1692/1042/RNTL	
	11/02/22 24-4		1950			15,071.50	.00	1950/10-27/40539/1071/RNT	
	TOTAL PERIOD 4				.00	24,784.75	.00		-48,665.50
	01/04/23 24-6		2487			1,521.00	.00	2487/12-21/1417/43154/REN	
	01/04/23 24-6		2489			1,000.00	.00	2489/12-21/1415/40600/REN	
	01/04/23 24-6		2271			1,521.00	.00	2271/12-01/1093/40572/REN	
	TOTAL PERIOD 6				.00	4,042.00	.00		-52,707.50
TOTAL	RENTALS				.00	52,707.50	.00		-52,707.50
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5174	VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES				.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5174	VENDING/ENTERPRISE SALES				.00	4,455.73	.00	BEGINNING BALANCE	
	11/02/22 24-4		1814			175.44	.00	1814/10-14/39238/SODA COM	
	11/02/22 24-4		1763			761.19	.00	1763/10-13/40515/1046/P P	
	TOTAL PERIOD 4				.00	936.63	.00		-5,392.36
	12/01/22 24-5		2253			247.12	.00	2253/11-29/39242/SODA COM	
	12/01/22 24-5		1989			266.56	.00	1989/11-03/39241/SODA COM	
	TOTAL PERIOD 5				.00	513.68	.00		-5,906.04
	01/04/23 24-6		2488			1,043.25	.00	2488/12-21/1414/43153/P P	
	TOTAL PERIOD 6				.00	1,043.25	.00		-6,949.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	6,949.29	.00		-6,949.29
5173		STUDENT FEES		.00	5,324.11	.00	BEGINNING BALANCE	
12/01/22	24-5	2142			1,300.00	.00	2142/11-17/40562/1086/AP	
12/01/22	24-5	2147			15.00	.00	2147/11-17/1059/40563/ART	
12/01/22	24-5	2147			20.00	.00	2147/11-17/1059/40563/LST	
12/01/22	24-5	2147			85.00	.00	2147/11-17/1059/40563/IDS	
12/01/22	24-5	2202			1,845.00	.00	2202/11-22/1094/40567/MOC	
12/01/22	24-5	2207			200.00	.00	2207/11-22/1031/40569/AP	
12/01/22	24-5	2213			54.00	.00	2213/11-22/1099/40571/FOR	
12/01/22	24-5	2015			70.00	.00	2015/11-03/40551/1060/PAR	
12/01/22	24-5	2015			24.00	.00	2015/11-03/40551/1060/LOS	
TOTAL PERIOD 5				.00	3,613.00	.00		-8,937.11
01/04/23	24-6	2362			200.00	.00	2362/12-08/1413/40579/AP	
TOTAL PERIOD 6				.00	200.00	.00		-9,137.11
TOTAL		STUDENT FEES		.00	9,137.11	.00		-9,137.11
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5173		STUDENT FEES		.00	15,360.13	.00	BEGINNING BALANCE	
11/02/22	24-4	1749			9.21	.00	1749/MSB/10-09/KHS111	
11/02/22	24-4	1966			-158.75	.00	1966/MSB/10-29/KHS138	
11/02/22	24-4	1682			38.04	.00	1682/MSB/10-03/KHS275	
11/02/22	24-4	1688			18.42	.00	1688/MSB/10-04/KHS111	
11/02/22	24-4	1854			9.21	.00	1854/MSB/10-19/KHS111	
11/02/22	24-4	1894			9.52	.00	1894/MSB/10-22/KHS111	
11/02/22	24-4	1894			76.23	.00	1894/MSB/10-22/KHS138	
11/02/22	24-4	1895			18.77	.00	1895/MSB/10-23/KHS111	
11/02/22	24-4	1914			13.99	.00	1914/MSB/10-25/KHS137	
11/02/22	24-4	1914			9.21	.00	1914/MSB/10-25/KHS111	
11/02/22	24-4	1920			9.21	.00	1920/MSB/10-26/KHS111	
11/02/22	24-4	1920			11.12	.00	1920/MSB/10-26/KHS137	
11/02/22	24-4	1961			18.77	.00	1961/MSB/10-31/KHS111	
11/02/22	24-4	1961			11.38	.00	1961/MSB/10-31/KHS138	
11/02/22	24-4	1673			75.78	.00	1673/MSB/09-30/KHS275	
11/02/22	24-4	1781			13.99	.00	1781/MSB/10-12/KHS137	
11/02/22	24-4	1821			18.77	.00	1821/MSB/10-13/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
11/02/22	24-4		1827			9.21	.00	1827/MSB/10-14/KHS111	
11/02/22	24-4		1882			7.30	.00	1882/MSB/10-20/KHS137	
11/02/22	24-4		1882			27.98	.00	1882/MSB/10-20/KHS111	
11/02/22	24-4		1882			37.89	.00	1882/MSB/10-20/KHS275	
11/02/22	24-4		1892			9.21	.00	1892/MSB/10-21/KHS111	
11/02/22	24-4		1892			9.21	.00	1892/MSB/10-21/KHS138	
11/02/22	24-4		1939			9.21	.00	1939/MSB/10-26/KHS111	
11/02/22	24-4		1939			12.08	.00	1939/MSB/10-26/KHS138	
11/02/22	24-4		1939			37.08	.00	1939/MSB/10-26/KHS111	
11/02/22	24-4		1939			18.88	.00	1939/MSB/10-26/KHS111	
11/02/22	24-4		1939			17.81	.00	1939/MSB/10-26/KHS137	
11/02/22	24-4		1955			13.99	.00	1955/MSB/10-27/KHS137	
11/02/22	24-4		1955			9.21	.00	1955/MSB/10-27/KHS111	
11/02/22	24-4		1955			56.72	.00	1955/MSB/10-27/KHS111	
11/02/22	24-4		1955			9.50	.00	1955/MSB/10-27/KHS111	
11/02/22	24-4		1959			4.43	.00	1959/MSB/10-28/KHS287	
11/02/22	24-4		1959			8.25	.00	1959/MSB/10-28/KHS137	
11/02/22	24-4		1953			7.30	.00	1953/MSB/10-28/KHS138	
11/02/22	24-4		1960			-11.01	.00	1960/MSB/10-29/KHS138	
11/02/22	24-4		1966			9.21	.00	1966/MSB/10-29/KHS111	
11/02/22	24-4		1966			-7.00	.00	1966/MSB/10-29/KHS138	
11/02/22	24-4		1725			18.42	.00	1725/MSB/10-05/KHS111	
11/02/22	24-4		1677			75.85	.00	1677/MSB/10-02/KHS275	
11/02/22	24-4		1827			37.89	.00	1827/MSB/10-14/KHS275	
11/02/22	24-4		1827			9.21	.00	1827/MSB/10-14/KHS111	
11/02/22	24-4		1828			5.39	.00	1828/MSB/10-15/KHS138	
11/02/22	24-4		1752			18.77	.00	1752/MSB/10-08/KHS111	
11/02/22	24-4		1751			9.21	.00	1751/MSB/10-08/KHS111	
TOTAL PERIOD 4					.00	674.07	.00		-16,034.20
12/01/22	24-5		2036			9.21	.00	2036/MSB/11-03/KHS111	
12/01/22	24-5		2225			9.21	.00	2225/MSB/11-21/KHS111	
12/01/22	24-5		2045			17.11	.00	2045/MSB/11-04/KHS138	
12/01/22	24-5		2045			15.21	.00	2045/MSB/11-04/KHS138	
12/01/22	24-5		2045			28.33	.00	2045/MSB/11-04/KHS111	
12/01/22	24-5		2039			17.09	.00	2039/MSB/11-04/KHS137	
12/01/22	24-5		2132			9.21	.00	2132/MSB/11-15/KHS111	
12/01/22	24-5		2170			18.74	.00	2170/MSB/11-16/KHS111	
12/01/22	24-5		2177			9.21	.00	2177/MSB/11-17/KHS111	
12/01/22	24-5		2174A			-14.00	.00	2174A/MSB/11-17/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
12/01/22	24-5		1980			9.55	.00	1980/MSB/11-01/KHS111	
12/01/22	24-5		1980			9.55	.00	1980/MSB/11-01/KHS111	
12/01/22	24-5		2106			9.21	.00	2106/MSB/11-12/KHS111	
12/01/22	24-5		2191			9.21	.00	2191/MSB/11-19/KHS111	
12/01/22	24-5		2191			9.21	.00	2191/MSB/11-19/KHS111	
12/01/22	24-5		1973			9.53	.00	1973/MSB/10-31/KHS111	
12/01/22	24-5		2100			9.21	.00	2100/MSB/11-10/KHS111	
12/01/22	24-5		2100			9.53	.00	2100/MSB/11-10/KHS111	
12/01/22	24-5		1985			4.43	.00	1985/MSB/11-01/KHS287	
12/01/22	24-5		1985			16.13	.00	1985/MSB/11-01/KHS138	
12/01/22	24-5		1985			28.45	.00	1985/MSB/11-01/KHS137	
		TOTAL PERIOD 5			.00	243.33	.00		-16,277.53
01/04/23	24-6		2403			37.63	.00	2403/MSB/12-10/KHS111	
01/04/23	24-6		2403			18.68	.00	2403/MSB/12-10/KHS111	
01/04/23	24-6		2420			9.21	.00	2420/MSB/12-13/KHS111	
01/04/23	24-6		2420			18.42	.00	2420/MSB/12-13/KHS111	
01/04/23	24-6		2420			9.21	.00	2420/MSB/12-13/KHS111	
01/04/23	24-6		2433			27.98	.00	2433/MSB/12-14/KHS111	
01/04/23	24-6		2319			18.42	.00	2319/MSB/12-03/KHS111	
01/04/23	24-6		2319			37.89	.00	2319/MSB/12-03/KHS275	
01/04/23	24-6		2462			9.21	.00	2462/MSB/12-15/KHS111	
01/04/23	24-6		2467			9.21	.00	2467/MSB/12-16/KHS111	
01/04/23	24-6		2484			9.21	.00	2484/MSB/12-19/KHS111	
01/04/23	24-6		2522			9.21	.00	2522/MSB/12-21/KHS111	
01/04/23	24-6		2522			25.12	.00	2522/MSB/12-21/KHS103	
01/04/23	24-6		2395			9.21	.00	2395/MSB/12-08/KHS111	
01/04/23	24-6		2395			9.21	.00	2395/MSB/12-08/KHS111	
01/04/23	24-6		2527			4.43	.00	2527/MSB/12-22/KHS103	
01/04/23	24-6		2527			9.21	.00	2527/MSB/12-22/KHS111	
01/04/23	24-6		2538			25.37	.00	2538/MSB/12-23/KHS103	
01/04/23	24-6		2540			5.39	.00	2540/MSB/12-24/KHS103	
01/04/23	24-6		2546			30.24	.00	2546/MSB/12-27/KHS103	
		TOTAL PERIOD 6			.00	332.46	.00		-16,609.99
TOTAL		STUDENT FEES			.00	16,609.99	.00		-16,609.99
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	9,531.00	.00	BEGINNING BALANCE	
		12/01/22 24-5	1992			5,035.00	.00	1992/11-03/1148/40557/G8-	
		12/01/22 24-5	1993			3,760.00	.00	1993/11-03/40556/1147/V F	
		12/01/22 24-5	1994			400.00	.00	1994/11-03/40555/1011/MET	
		12/01/22 24-5	1994			237.50	.00	1994/11-03/40555/1011/FBA	
		12/01/22 24-5	1994			610.00	.00	1994/11-03/40555/1011/ONL	
		12/01/22 24-5	2000			875.00	.00	2000/11-03/40558/1149/GEN	
		12/01/22 24-5	2000			400.00	.00	2000/11-03/40558/1149/TOU	
		12/01/22 24-5	2000			125.00	.00	2000/11-03/40558/1149/TOU	
		TOTAL PERIOD 5			.00	11,442.50	.00		-20,973.50
		01/04/23 24-6	2353			1,217.00	.00	2353/12-08/1160/40589/GAT	
		TOTAL PERIOD 6			.00	1,217.00	.00		-22,190.50
TOTAL		ADMINSSION FEES			.00	22,190.50	.00		-22,190.50
TOTAL FUND - STUDENT ACTIVITY FUND					.00	512,121.80	.00		-512,121.80
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									
5427		PERKINS BASIC GRANT			2,000.00	.00	.00	BEGINNING BALANCE	
		10/27/22 14-4			-2,000.00				
		TOTAL PERIOD 4			-2,000.00	.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									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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	
		10/27/22 14-4		7,899.00			
		TOTAL PERIOD 4		7,899.00	.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 4		.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	524,246.80	.00	-476,010.80
TOTAL LOCATION - KHS				48,236.00	524,246.80	.00	-476,010.80
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	3,620.68	.00	BEGINNING BALANCE	
	11/02/22	24-4	1682			37.79	.00	1682/MSB/10-03/NIP026	
	11/02/22	24-4	1895			18.77	.00	1895/MSB/10-23/NIP026	
	11/02/22	24-4	1882			18.77	.00	1882/MSB/10-20/NIP026	
	11/02/22	24-4	1677			18.77	.00	1677/MSB/10-02/NIP026	
		TOTAL PERIOD 4			.00	94.10	.00		-3,714.78
	12/01/22	24-5	2231			18.77	.00	2231/MSB/11-22/NIP026	
		TOTAL PERIOD 5			.00	18.77	.00		-3,733.55
TOTAL		STUDENT FEES			.00	3,733.55	.00		-3,733.55
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173		STUDENT FEES			.00	75.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	29,879.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)							
11/02/22	24-4	1672				133.14	.00	1672/MSB/10-03/NIP004	
11/02/22	24-4	1675				66.57	.00	1675/MSB/10-03/NIP004	
11/02/22	24-4	1750				20.68	.00	1750/MSB/10-10/NIP023	
11/02/22	24-4	1841				66.57	.00	1841/MSB/10-18/NIP004	
11/02/22	24-4	1844				16.86	.00	1844/MSB/10-18/NIP023	
11/02/22	24-4	1895				9.44	.00	1895/MSB/10-23/NIP023	
11/02/22	24-4	1895				67.56	.00	1895/MSB/10-23/NIP023	
11/02/22	24-4	1907				50.58	.00	1907/MSB/10-24/NIP023	
11/02/22	24-4	1914				118.02	.00	1914/MSB/10-25/NIP023	
11/02/22	24-4	1958				16.86	.00	1958/MSB/10-30/NIP023	
11/02/22	24-4	1673				199.71	.00	1673/MSB/09-30/NIP004	
11/02/22	24-4	1785				20.68	.00	1785/MSB/10-13/NIP023	
11/02/22	24-4	1827				16.86	.00	1827/MSB/10-14/NIP023	
11/02/22	24-4	1882				68.15	.00	1882/MSB/10-20/NIP023	
11/02/22	24-4	1882				1,197.75	.00	1882/MSB/10-20/NIP023	
11/02/22	24-4	1892				67.44	.00	1892/MSB/10-21/NIP023	
11/02/22	24-4	1894				33.72	.00	1894/MSB/10-22/NIP023	
11/02/22	24-4	1939				67.44	.00	1939/MSB/10-26/NIP023	
11/02/22	24-4	1928				101.16	.00	1928/MSB/10-27/NIP023	
11/02/22	24-4	1955				50.82	.00	1955/MSB/10-27/NIP023	
11/02/22	24-4	1955				9.21	.00	1955/MSB/10-27/NIP007	
11/02/22	24-4	1955				38.00	.00	1955/MSB/10-27/NIP023	
11/02/22	24-4	1953				33.72	.00	1953/MSB/10-28/NIP023	
11/02/22	24-4	1965				9.44	.00	1965/MSB/10-28/NIP023	
11/02/22	24-4	1965				67.56	.00	1965/MSB/10-28/NIP023	
11/02/22	24-4	1966				67.44	.00	1966/MSB/10-29/NIP023	
11/02/22	24-4	1688				62.39	.00	1688/MSB/10-04/NIP023	
11/02/22	24-4	1688				66.57	.00	1688/MSB/10-04/NIP004	
11/02/22	24-4	1725				66.57	.00	1725/MSB/10-05/NIP004	
11/02/22	24-4	1725				20.68	.00	1725/MSB/10-05/NIP023	
11/02/22	24-4	1668				66.57	.00	1668/MSB/10-01/NIP004	
11/02/22	24-4	1679				332.85	.00	1679/MSB/10-01/NIP004	
11/02/22	24-4	1679				20.68	.00	1679/MSB/10-01/NIP023	
11/02/22	24-4	1828				20.68	.00	1828/MSB/10-15/NIP023	
11/02/22	24-4	1732				33.72	.00	1732/MSB/10-06/NIP023	
11/02/22	24-4	1743				16.86	.00	1743/MSB/10-07/NIP023	
11/02/22	24-4	1868				240.00	.00	1868/10-20/41087/	
11/02/22	24-4	1868				75.00	.00	1868/10-20/41087/	
11/02/22	24-4	1868				44.00	.00	1868/10-20/41087/	
11/02/22	24-4	1868				66.00	.00	1868/10-20/41087/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 4			.00	3,747.95	.00		-33,627.19
11/03/22	19-5		SH1103			-200.00		RECLASS ACT ACCOUNT BALAN	
11/03/22	19-5		SH1103			200.00		RECLASS ACT ACCOUNT BALAN	
12/01/22	24-5		2094			16.86	.00	2094/MSB/11-09/NIP023	
12/01/22	24-5		2100			320.86	.00	2100/MSB/11-10/NIP023	
12/01/22	24-5		2100			17.04	.00	2100/MSB/11-10/NIP023	
12/01/22	24-5		2100			27.98	.00	2100/MSB/11-10/NIP008	
12/01/22	24-5		1980			16.86	.00	1980/MSB/11-01/NIP023	
12/01/22	24-5		2029			33.72	.00	2029/MSB/11-02/NIP023	
12/01/22	24-5		2101			101.67	.00	2101/MSB/11-11/NIP023	
12/01/22	24-5		2101			56.50	.00	2101/MSB/11-11/NIP008	
12/01/22	24-5		2192			101.51	.00	2192/MSB/11-18/NIP023	
12/01/22	24-5		2192			13.99	.00	2192/MSB/11-18/NIP008	
12/01/22	24-5		2191			33.89	.00	2191/MSB/11-19/NIP023	
12/01/22	24-5		2191			17.04	.00	2191/MSB/11-19/NIP023	
12/01/22	24-5		2198			16.86	.00	2198/MSB/11-20/NIP023	
12/01/22	24-5		1973			33.72	.00	1973/MSB/10-31/NIP023	
12/01/22	24-5		1990			1,153.59	.00	1990/11-03/41091/	
12/01/22	24-5		1990			500.00	.00	1990/11-03/41091/	
12/01/22	24-5		1990			9,246.27	.00	1990/11-03/41090/	
12/01/22	24-5		1990			75.00	.00	1990/11-03/41090/	
12/01/22	24-5		1990			20.00	.00	1990/11-03/41090/	
12/01/22	24-5		2036			50.58	.00	2036/MSB/11-03/NIP023	
12/01/22	24-5		2225			16.86	.00	2225/MSB/11-21/NIP023	
12/01/22	24-5		2193			16.86	.00	2193/MSB/11-21/NIP023	
12/01/22	24-5		2197			16.86	.00	2197/MSB/11-21/NIP023	
12/01/22	24-5		2231			101.16	.00	2231/MSB/11-22/NIP023	
12/01/22	24-5		2045			67.44	.00	2045/MSB/11-04/NIP023	
12/01/22	24-5		2106			67.44	.00	2106/MSB/11-12/NIP023	
12/01/22	24-5		2111			16.86	.00	2111/MSB/11-13/NIP023	
12/01/22	24-5		2123			50.58	.00	2123/MSB/11-14/NIP023	
12/01/22	24-5		2046			16.86	.00	2046/MSB/11-05/NIP023	
12/01/22	24-5		2082			16.86	.00	2082/MSB/11-08/NIP023	
12/01/22	24-5		2132			67.79	.00	2132/MSB/11-15/NIP023	
12/01/22	24-5		2251			13.99	.00	2251/MSB/11-27/NIP008	
12/01/22	24-5		2250			16.86	.00	2250/MSB/11-28/NIP023	
12/01/22	24-5		2061			33.72	.00	2061/MSB/11-08/NIP023	
12/01/22	24-5		2170			67.44	.00	2170/MSB/11-16/NIP023	
12/01/22	24-5		2133			16.86	.00	2133/MSB/11-16/NIP023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
12/01/22	24-5	2177			56.66	.00 2177/MSB/11-17/NIP008	
12/01/22	24-5	2177			16.86	.00 2177/MSB/11-17/NIP023	
TOTAL PERIOD 5				.00	12,531.90	.00	-46,159.09
01/04/23	24-6	2343			1,856.40	.00 2343/12-08/41093/DRAMA	
01/04/23	24-6	2343			230.00	.00 2343/12-08/41095/DONATION	
01/04/23	24-6	2343			88.46	.00 2343/12-08/41095/DONATION	
01/04/23	24-6	2343			72.00	.00 2343/12-08/41094/FIELD TR	
01/04/23	24-6	2343			336.00	.00 2343/12-08/41094/SPIRITWE	
01/04/23	24-6	2343			75.00	.00 2343/12-08/41092/WEIGHTLI	
01/04/23	24-6	2343			790.00	.00 2343/12-08/41092/PTO	
01/04/23	24-6	2299			27.98	.00 2299/MSB/11-30/NIP008	
TOTAL PERIOD 6				.00	3,475.84	.00	-49,634.93
TOTAL		STUDENT ACTIVITY REVENUE		.00	49,634.93	.00	-49,634.93
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
12/16/22	19-6	SH1215A			-2,082.72	RECLASS REVENUE FOR TRANS	
12/16/22	19-6	SH1215A			2,082.72	RECLASS REVENUE FOR TRANS	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	942.84	.00 BEGINNING BALANCE	
11/02/22	24-4	1814			33.94	.00 1814/10-14/39238/SODA COM	
TOTAL PERIOD 4				.00	33.94	.00	-976.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5	2253			23.20	.00	2253/11-29/39242/SODA COM	
12/01/22	24-5	1989			67.93	.00	1989/11-03/39241/SODA COM	
		TOTAL PERIOD 5		.00	91.13	.00		-1,067.91
TOTAL		VENDING/ENTERPRISE SALES		.00	1,067.91	.00		-1,067.91
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND								
				.00	54,511.40	.00		-54,511.40
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	54,511.40	.00		-54,511.40
TOTAL LOCATION - NIP								
				.00	54,511.40	.00		-54,511.40
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 5		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 5		.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	780.59	.00	BEGINNING BALANCE	
	11/02/22	24-4	1814		31.29	.00	1814/10-14/39238/SODA COM	
		TOTAL PERIOD 4		.00	31.29	.00		-811.88
	12/01/22	24-5	2253		70.52	.00	2253/11-29/39242/SODA COM	
	12/01/22	24-5	1989		8.53	.00	1989/11-03/39241/SODA COM	
		TOTAL PERIOD 5		.00	79.05	.00		-890.93
TOTAL		VENDING/ENTERPRISE SALES		.00	890.93	.00		-890.93
5179		STUDENT ACTIVITY REVENUE		.00	43,395.18	.00	BEGINNING BALANCE	
	11/02/22	24-4	1882		23.65	.00	1882/MSB/10-20/NOR049	
	11/02/22	24-4	1882		13.99	.00	1882/MSB/10-20/NOR006	
	11/02/22	24-4	1892		23.71	.00	1892/MSB/10-21/NOR049	
	11/02/22	24-4	1892		9.48	.00	1892/MSB/10-21/NOR020	
	11/02/22	24-4	1892		9.48	.00	1892/MSB/10-21/NOR046	
	11/02/22	24-4	1915		12.08	.00	1915/MSB/10-26/NOR007	
	11/02/22	24-4	1939		48.32	.00	1939/MSB/10-26/NOR007	
	11/02/22	24-4	1939		18.67	.00	1939/MSB/10-26/NOR020	
	11/02/22	24-4	1939		23.65	.00	1939/MSB/10-26/NOR049	
	11/02/22	24-4	1894		9.21	.00	1894/MSB/10-22/NOR020	
	11/02/22	24-4	1965		9.46	.00	1965/MSB/10-28/NOR020	
	11/02/22	24-4	1965		23.65	.00	1965/MSB/10-28/NOR046	
	11/02/22	24-4	1966		23.65	.00	1966/MSB/10-29/NOR049	
	11/02/22	24-4	1966		9.46	.00	1966/MSB/10-29/NOR020	
	11/02/22	24-4	1725		23.78	.00	1725/MSB/10-05/NOR049	
	11/02/22	24-4	1725		19.02	.00	1725/MSB/10-05/NOR020	
	11/02/22	24-4	1725		23.77	.00	1725/MSB/10-05/NOR046	
	11/02/22	24-4	1679		37.84	.00	1679/MSB/10-01/NOR020	
	11/02/22	24-4	1679		70.95	.00	1679/MSB/10-01/NOR046	
	11/02/22	24-4	1679		119.15	.00	1679/MSB/10-01/NOR011	
	11/02/22	24-4	1679		23.65	.00	1679/MSB/10-01/NOR049	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
11/02/22	24-4	1682			47.30	.00 1682/MSB/10-03/NOR046	
11/02/22	24-4	1828			36.24	.00 1828/MSB/10-15/NOR007	
11/02/22	24-4	1751			33.11	.00 1751/MSB/10-08/NOR007	
11/02/22	24-4	1867			2,482.00	.00 1867/10-20/36840/	
11/02/22	24-4	1694			6,027.00	.00 1694/10-06/36838/PLAYERS	
11/02/22	24-4	1695			744.00	.00 1695/10-06/36838/PRINC	
11/02/22	24-4	1695			200.00	.00 1695/10-06/36838/BAND	
11/02/22	24-4	1695			5,000.00	.00 1695/10-06/36838/FNDATIN	
11/02/22	24-4	1695			70.00	.00 1695/10-06/36838/6TH CAMP	
11/02/22	24-4	1696			3,925.00	.00 1696/10-06/36837/PLAYERS	
11/02/22	24-4	1696			705.00	.00 1696/10-06/36837/SOCIAL	
11/02/22	24-4	1696			696.00	.00 1696/10-06/36837/COURTYAR	
11/02/22	24-4	1688			70.85	.00 1688/MSB/10-04/NOR049	
11/02/22	24-4	1688			28.13	.00 1688/MSB/10-04/NOR020	
11/02/22	24-4	1688			70.65	.00 1688/MSB/10-04/NOR046	
11/02/22	24-4	1758			9.46	.00 1758/MSB/10-11/NOR020	
11/02/22	24-4	1758			23.65	.00 1758/MSB/10-11/NOR049	
11/02/22	24-4	1844			47.30	.00 1844/MSB/10-18/NOR046	
11/02/22	24-4	1844			37.88	.00 1844/MSB/10-18/NOR020	
11/02/22	24-4	1844			23.71	.00 1844/MSB/10-18/NOR049	
11/02/22	24-4	1844			36.24	.00 1844/MSB/10-18/NOR007	
11/02/22	24-4	1895			12.08	.00 1895/MSB/10-23/NOR007	
11/02/22	24-4	1908			24.51	.00 1908/MSB/10-25/NOR007	
11/02/22	24-4	1819			104.81	.00 1819/MSB/10-14/NOR007	
11/02/22	24-4	1827			133.23	.00 1827/MSB/10-14/NOR007	
11/02/22	24-4	1882			9.46	.00 1882/MSB/10-20/NOR020	
11/02/22	24-4	1882			12.08	.00 1882/MSB/10-20/NOR007	
11/02/22	24-4	1842			36.24	.00 1842/MSB/10-17/NOR007	
11/02/22	24-4	1682			18.92	.00 1682/MSB/10-03/NOR020	
11/02/22	24-4	1672			9.55	.00 1672/MSB/10-03/NOR020	
11/02/22	24-4	1672			23.86	.00 1672/MSB/10-03/NOR049	
11/02/22	24-4	1672			119.31	.00 1672/MSB/10-03/NOR011	
11/02/22	24-4	1672			71.59	.00 1672/MSB/10-03/NOR007	
TOTAL PERIOD 4				.00	21,465.78	.00	-64,860.96
12/01/22	24-5	2194			18.67	.00 2194/MSB/11-21/NOR020	
12/01/22	24-5	2194			23.65	.00 2194/MSB/11-21/NOR049	
12/01/22	24-5	2034			12.08	.00 2034/MSB/11-03/NOR007	
12/01/22	24-5	2106			18.42	.00 2106/MSB/11-12/NOR020	
12/01/22	24-5	2123			18.42	.00 2123/MSB/11-14/NOR020	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
12/01/22	24-5	2101			23.55	.00 2101/MSB/11-11/NOR049	
12/01/22	24-5	2191			9.46	.00 2191/MSB/11-19/NOR020	
12/01/22	24-5	2191			23.65	.00 2191/MSB/11-19/NOR046	
12/01/22	24-5	1986			24.16	.00 1986/MSB/11-02/NOR007	
12/01/22	24-5	1995			185.00	.00 1995/11-03/36841/PRINC	
12/01/22	24-5	1995			2,250.00	.00 1995/11-03/36841/6RH CAMP	
12/01/22	24-5	1995			656.52	.00 1995/11-03/36841/LIBRARY	
12/01/22	24-5	1995			13.00	.00 1995/11-03/36841/BAND	
12/01/22	24-5	1995			61.00	.00 1995/11-03/36841/ROBONCS	
12/01/22	24-5	2170			23.77	.00 2170/MSB/11-16/NOR046	
12/01/22	24-5	2170			23.78	.00 2170/MSB/11-16/NOR049	
12/01/22	24-5	2170			28.23	.00 2170/MSB/11-16/NOR020	
12/01/22	24-5	2263			18.42	.00 2263/MSB/11-28/NOR020	
12/01/22	24-5	2269			47.36	.00 2269/MSB/11-29/NOR020	
12/01/22	24-5	2269			71.44	.00 2269/MSB/11-29/NOR049	
12/01/22	24-5	2066			13.00	.00 2066/11-09/36842/BAND	
12/01/22	24-5	2066			1,985.00	.00 2066/11-09/36842/PTO	
		TOTAL PERIOD 5		.00	5,548.58	.00	-70,409.54
01/04/23	24-6	2352			500.00	.00 2352/12-08/36843/AFFINITY	
01/04/23	24-6	2352			500.00	.00 2352/12-08/36843/ROBOTICS	
01/04/23	24-6	2352			150.00	.00 2352/12-08/36843/PRINCIPA	
01/04/23	24-6	2352			150.00	.00 2352/12-08/36843/BAND	
01/04/23	24-6	2308			37.19	.00 2308/MSB/12-01/NOR020	
01/04/23	24-6	2315			28.17	.00 2315/MSB/12-02/NOR020	
01/04/23	24-6	2315			23.71	.00 2315/MSB/12-02/NOR049	
01/04/23	24-6	2433			18.77	.00 2433/MSB/12-14/NOR006	
01/04/23	24-6	2462			18.77	.00 2462/MSB/12-15/NOR020	
01/04/23	24-6	2318			9.46	.00 2318/MSB/12-05/NOR020	
01/04/23	24-6	2318			23.65	.00 2318/MSB/12-05/NOR049	
		TOTAL PERIOD 6		.00	1,459.72	.00	-71,869.26
TOTAL		STUDENT ACTIVITY REVENUE		.00	71,869.26	.00	-71,869.26
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	598.62	.00 BEGINNING BALANCE	
10/05/22	19-4	SH1005C			50.00	CAMP FEES -SOCIAL WORK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 4		.00	50.00	.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	3,956.99	.00	BEGINNING BALANCE	
		11/02/22 24-4	1682		18.89	.00	1682/MSB/10-03/NOR055	
		11/02/22 24-4	1746		37.89	.00	1746/MSB/10-11/NOR055	
		11/02/22 24-4	1899		18.77	.00	1899/MSB/10-24/NOR055	
		11/02/22 24-4	1900		18.77	.00	1900/MSB/10-24/NOR055	
		11/02/22 24-4	1673		18.77	.00	1673/MSB/09-30/NOR055	
		11/02/22 24-4	1915		18.77	.00	1915/MSB/10-26/NOR055	
		11/02/22 24-4	1882		18.77	.00	1882/MSB/10-20/NOR055	
		11/02/22 24-4	1892		56.31	.00	1892/MSB/10-21/NOR055	
		11/02/22 24-4	1928		18.77	.00	1928/MSB/10-27/NOR055	
		11/02/22 24-4	1966		18.77	.00	1966/MSB/10-29/NOR055	
		11/02/22 24-4	1688		56.78	.00	1688/MSB/10-04/NOR055	
		11/02/22 24-4	1679		9.33	.00	1679/MSB/10-01/NOR055	
		11/02/22 24-4	1828		112.62	.00	1828/MSB/10-15/NOR055	
		11/02/22 24-4	1830		18.77	.00	1830/MSB/10-16/NOR055	
		11/02/22 24-4	1743		18.77	.00	1743/MSB/10-07/NOR055	
		TOTAL PERIOD 4		.00	460.75	.00		-4,417.74
		12/01/22 24-5	2101		18.77	.00	2101/MSB/11-11/NOR055	
		12/01/22 24-5	2192		75.43	.00	2192/MSB/11-18/NOR055	
		12/01/22 24-5	1973		18.77	.00	1973/MSB/10-31/NOR055	
		12/01/22 24-5	2029		56.31	.00	2029/MSB/11-02/NOR055	
		12/01/22 24-5	2100		18.77	.00	2100/MSB/11-10/NOR055	
		12/01/22 24-5	2045		18.77	.00	2045/MSB/11-04/NOR055	
		12/01/22 24-5	2046		18.77	.00	2046/MSB/11-05/NOR055	
		12/01/22 24-5	2053		18.77	.00	2053/MSB/11-07/NOR055	
		12/01/22 24-5	2229		18.77	.00	2229/MSB/11-23/NOR055	
		12/01/22 24-5	2170		84.29	.00	2170/MSB/11-16/NOR055	
		12/01/22 24-5	2177		93.85	.00	2177/MSB/11-17/NOR055	
		TOTAL PERIOD 5		.00	441.27	.00		-4,859.01
		01/04/23 24-6	2299		112.97	.00	2299/MSB/11-30/NOR055	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 6		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	78,803.35	.00		-78,803.35
TOTAL LOCATION - NKMS				.00	78,803.35	.00		-78,803.35
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-500.00
TOTAL		MISC LOCAL REVENUE		.00	500.00	.00		-500.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		12/01/22 24-5	2092		500.00	.00	2092/11-10/39526/KEY ROTA	
		12/01/22 24-5	2063		5,000.00	.00	2063/11-09/42791/KSDF GRA	
		TOTAL PERIOD 5		.00	5,500.00	.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 5		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES (cont'd)					
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	18,044.82	.00 BEGINNING BALANCE	
	11/02/22	24-4	1682		6.58	.00 1682/MSB/10-03/KEY001	
	11/02/22	24-4	1673		9.69	.00 1673/MSB/09-30/KEY001	
	11/02/22	24-4	1679		4.66	.00 1679/MSB/10-01/KEY012	
	11/02/22	24-4	1677		9.49	.00 1677/MSB/10-02/KEY012	
	11/02/22	24-4	1866		5,978.00	.00 1866/10-20/42790/	
	11/02/22	24-4	1795		1,367.81	.00 1795/10-13/42789/PTO	
	11/02/22	24-4	1796		182.00	.00 1796/10-13/42788/AUTHOR	
		TOTAL PERIOD 4		.00	7,558.23	.00	-25,603.05
	12/01/22	24-5	2139		282.04	.00 2139/11-17/42793/SHELDON	
	12/01/22	24-5	2139		3,159.00	.00 2139/11-17/42793/SHELDON	
	12/01/22	24-5	2140		1,819.89	.00 2140/11-17/42792/BOOK FAI	
		TOTAL PERIOD 5		.00	5,260.93	.00	-30,863.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6	2456			1,461.69	.00	2456/12-15/42796/FIELD TR	
01/04/23	24-6	2456			1,495.68	.00	2456/12-15/42796/TEACHER	
01/04/23	24-6	2486			1,740.67	.00	2486/12-21/42797/ART TO R	
		TOTAL PERIOD 6		.00	4,698.04	.00		-35,562.02
TOTAL		STUDENT ACTIVITY REVENUE		.00	35,562.02	.00		-35,562.02
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	18.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	592.39	.00	BEGINNING BALANCE	
11/02/22	24-4	1814			29.97	.00	1814/10-14/39238/SODA COM	
		TOTAL PERIOD 4		.00	29.97	.00		-622.36
12/01/22	24-5	2253			37.75	.00	2253/11-29/39242/SODA COM	
12/01/22	24-5	1989			38.04	.00	1989/11-03/39241/SODA COM	
		TOTAL PERIOD 5		.00	75.79	.00		-698.15
TOTAL		VENDING/ENTERPRISE SALES		.00	698.15	.00		-698.15
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	42,279.04	.00		-42,279.04
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEYSOR IMPROVEMENTS								
5192	GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	42,279.04	.00		-42,279.04
TOTAL LOCATION - KEY				.00	42,279.04	.00		-42,279.04
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5192	GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4		1804			5,000.00	.00	1804/10-13/40754/FOUNDATI	
		TOTAL PERIOD 4			.00	5,000.00	.00		-5,000.00
TOTAL		GIFTS/DONATIONS			.00	5,000.00	.00		-5,000.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5174	VENDING/ENTERPRISE SALES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	VENDING/ENTERPRISE SALES			.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5174	VENDING/ENTERPRISE SALES			.00	254.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	-254.00
TOTAL	VENDING/ENTERPRISE SALES			.00	254.00	.00	-254.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00 BEGINNING BALANCE	
	12/01/22 24-5	2203			770.00	.00 2203/11-22//	
	12/01/22 24-5	2220			17.00	.00 2220/11-22//	
	12/01/22 24-5	2026			5.00	.00 2026/11-03//	
	TOTAL PERIOD 5			.00	792.00	.00	-792.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	792.00	.00	-792.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.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	309.79	.00 BEGINNING BALANCE	
	11/02/22 24-4	1682			9.51	.00 1682/MSB/10-03/NGL007	
	11/02/22 24-4	1672			18.77	.00 1672/MSB/10-03/NGL007	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 4		.00	28.28	.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 4		.00	.00	.00	-9.14
TOTAL		STUDENT FEES		.00	9.14	.00	-9.14
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	6,393.21	.00	-6,393.21
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	6,393.21	.00	-6,393.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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						
TOTAL LOCATION - NGL				.00	6,393.21	.00		-6,393.21
11-0000-5060-4-45100-1100005060445100 - DISTRICT								
5451		TITLE I		20,212.00	844.95	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		19,367.05
TOTAL TITLE I				20,212.00	844.95	.00		19,367.05
TOTAL FUND - OPERATIONAL FUND				20,212.00	844.95	.00		19,367.05
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES		(cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	345.61	.00	BEGINNING BALANCE	
		11/02/22 24-4	1673			4.43	.00	1673/MSB/09-30/ROB019	
		11/02/22 24-4	1928			5.04	.00	1928/MSB/10-27/ROB019	
		11/02/22 24-4	1679			9.21	.00	1679/MSB/10-01/ROB019	
		TOTAL PERIOD 4			.00	18.68	.00		-364.29
		12/01/22 24-5	1973			.92	.00	1973/MSB/10-31/ROB019	
		12/01/22 24-5	1973			9.21	.00	1973/MSB/10-31/ROB019	
		TOTAL PERIOD 5			.00	10.13	.00		-374.42
TOTAL		STUDENT FEES			.00	374.42	.00		-374.42
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5173		STUDENT FEES			.00	18.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	317.69	.00	BEGINNING BALANCE	
		11/02/22 24-4	1693			5,000.00	.00	1693/10-06/41916/	
		11/02/22 24-4	1693			1,627.50	.00	1693/10-06/41916/	
		11/02/22 24-4	1706			111.91	.00	1706/10-06/41917/LST BOOK	
		TOTAL PERIOD 4			.00	6,739.41	.00		-7,057.10
		12/01/22 24-5	1973			9.25	.00	1973/MSB/10-31/ROB001	
		TOTAL PERIOD 5			.00	9.25	.00		-7,066.35
		01/04/23 24-6	2438			279.00	.00	2438/12-15/41921/SKATING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6	2452			1,201.00	.00	2452/12-15/41922/SKATING	
01/04/23	24-6	2350			1,439.00	.00	2350/12-08/41919/SKATING	
01/04/23	24-6	2360			581.00	.00	2360/12-08/41918/SKATING	
01/04/23	24-6	2457			750.00	.00	2457/12-15/41920/PTO	
01/04/23	24-6	2457			1,500.51	.00	2457/12-15/41920/PTO	
01/04/23	24-6	2457			1,988.91	.00	2457/12-15/41920/PTO	
		TOTAL PERIOD 6		.00	7,739.42	.00		-14,805.77
TOTAL		STUDENT ACTIVITY REVENUE		.00	14,805.77	.00		-14,805.77
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	18.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	287.60	.00	BEGINNING BALANCE	
11/02/22	24-4	1814			3.55	.00	1814/10-14/39238/SODA COM	
		TOTAL PERIOD 4		.00	3.55	.00		-291.15
12/01/22	24-5	2253			12.70	.00	2253/11-29/39242/SODA COM	
		TOTAL PERIOD 5		.00	12.70	.00		-303.85
TOTAL		VENDING/ENTERPRISE SALES		.00	303.85	.00		-303.85
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 5			.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 5			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
5192	GIFTS/DONATIONS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.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 5			.00	.00	.00	.00
TOTAL	GIFTS/DONATIONS			.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	15,521.34	.00	-15,521.34
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451	TITLE I			104,788.00	21,390.59	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	83,397.41
TOTAL	TITLE I			104,788.00	21,390.59	.00	83,397.41
TOTAL FUND - TEACHERS FUND				104,788.00	21,390.59	.00	83,397.41
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)				
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				125,000.00	37,756.88	.00	87,243.12
TOTAL LOCATION - ROB				125,000.00	37,756.88	.00	87,243.12
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.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	377.31	.00 BEGINNING BALANCE	
	11/02/22	24-4	1814		37.52	.00 1814/10-14/39238/SODA COM	
TOTAL PERIOD 4				.00	37.52	.00	-414.83
	12/01/22	24-5	2253		24.79	.00 2253/11-29/39242/SODA COM	
	12/01/22	24-5	1989		44.21	.00 1989/11-03/39241/SODA COM	
TOTAL PERIOD 5				.00	69.00	.00	-483.83
TOTAL VENDING/ENTERPRISE SALES				.00	483.83	.00	-483.83
5179		STUDENT ACTIVITY REVENUE		.00	17,864.53	.00 BEGINNING BALANCE	
	11/02/22	24-4	1688		28.33	.00 1688/MSB/10-04/TIL009	
	11/02/22	24-4	1749		9.21	.00 1749/MSB/10-09/TIL013	
	11/02/22	24-4	1750		18.42	.00 1750/MSB/10-10/TIL013	
	11/02/22	24-4	1758		33.19	.00 1758/MSB/10-11/TIL013	
	11/02/22	24-4	1758		27.90	.00 1758/MSB/10-11/TIL013	
	11/02/22	24-4	1914		9.21	.00 1914/MSB/10-25/TIL013	
	11/02/22	24-4	1966		9.21	.00 1966/MSB/10-29/TIL013	
	11/02/22	24-4	1961		9.21	.00 1961/MSB/10-31/TIL013	
	11/02/22	24-4	1821		9.21	.00 1821/MSB/10-13/TIL013	
	11/02/22	24-4	1819		9.21	.00 1819/MSB/10-14/TIL013	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
11/02/22	24-4	1882			33.11	.00 1882/MSB/10-20/TIL013	
11/02/22	24-4	1882			18.42	.00 1882/MSB/10-20/TIL013	
11/02/22	24-4	1939			18.42	.00 1939/MSB/10-26/TIL013	
11/02/22	24-4	1965			9.21	.00 1965/MSB/10-28/TIL013	
11/02/22	24-4	1732			55.26	.00 1732/MSB/10-06/TIL013	
11/02/22	24-4	1682			33.11	.00 1682/MSB/10-03/TIL013	
11/02/22	24-4	1743			66.22	.00 1743/MSB/10-07/TIL013	
11/02/22	24-4	1743			28.42	.00 1743/MSB/10-07/TIL009	
11/02/22	24-4	1743			37.10	.00 1743/MSB/10-07/TIL013	
11/02/22	24-4	1772			805.25	.00 1772/10-13/35049/	
11/02/22	24-4	1772			105.00	.00 1772/10-13/35049/	
11/02/22	24-4	1772			330.00	.00 1772/10-13/35049/	
TOTAL PERIOD 4				.00	1,702.62	.00	-19,567.15
12/01/22	24-5	2046			18.42	.00 2046/MSB/11-05/TIL013	
12/01/22	24-5	2082			28.33	.00 2082/MSB/11-08/TIL009	
12/01/22	24-5	2269			9.21	.00 2269/MSB/11-29/TIL013	
12/01/22	24-5	2082			27.98	.00 2082/MSB/11-08/TIL013	
12/01/22	24-5	2094			18.42	.00 2094/MSB/11-09/TIL013	
12/01/22	24-5	2133			9.21	.00 2133/MSB/11-16/TIL013	
12/01/22	24-5	2029			9.21	.00 2029/MSB/11-02/TIL013	
12/01/22	24-5	1997			860.00	.00 1997/11-03/43001/	
12/01/22	24-5	1997			25.00	.00 1997/11-03/43001/	
12/01/22	24-5	1997			933.85	.00 1997/11-03/43001/	
12/01/22	24-5	2001			1,355.18	.00 2001/11-03/35050/	
12/01/22	24-5	2045			27.63	.00 2045/MSB/11-04/TIL013	
TOTAL PERIOD 5				.00	3,322.44	.00	-22,889.59
01/04/23	24-6	2315			9.21	.00 2315/MSB/12-02/TIL013	
01/04/23	24-6	2516			9.21	.00 2516/MSB/12-21/TIL013	
01/04/23	24-6	2446			16.00	.00 2446/12-15/43003/	
01/04/23	24-6	2446			10.00	.00 2446/12-15/43003/	
01/04/23	24-6	2446			30.00	.00 2446/12-15/43003/DUNN	
01/04/23	24-6	2446			606.76	.00 2446/12-15/43003/PTO	
01/04/23	24-6	2451			1,100.00	.00 2451/12-15/43004/FOUNDATI	
TOTAL PERIOD 6				.00	1,781.18	.00	-24,670.77
TOTAL		STUDENT ACTIVITY REVENUE		.00	24,670.77	.00	-24,670.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179 STUDENT ACTIVITY REVENUE (cont'd)							
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	424.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	317.55	.00 BEGINNING BALANCE	
		11/02/22 24-4	1743		9.21	.00 1743/MSB/10-07/TIL015	
		TOTAL PERIOD 4		.00	9.21	.00	-326.76
		12/01/22 24-5	2082		9.21	.00 2082/MSB/11-08/TIL015	
		12/01/22 24-5	2094		9.21	.00 2094/MSB/11-09/TIL015	
		TOTAL PERIOD 5		.00	18.42	.00	-345.18
TOTAL		STUDENT FEES		.00	345.18	.00	-345.18
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5173		STUDENT FEES		.00	37.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-37.76
TOTAL		STUDENT FEES		.00	37.76	.00	-37.76
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)		.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	25,962.44	.00		-25,962.44
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	25,962.44	.00		-25,962.44
TOTAL LOCATION - TIL					.00	25,962.44	.00		-25,962.44
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES		(cont'd)					
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	354.06	.00	BEGINNING BALANCE	
		11/02/22 24-4	1682			9.44	.00	1682/MSB/10-03/WES015	
		11/02/22 24-4	1688			19.00	.00	1688/MSB/10-04/WES015	
		11/02/22 24-4	1679			18.77	.00	1679/MSB/10-01/WES015	
		11/02/22 24-4	1700			45.00	.00	1700/10-06/38182/BOOK FIN	
		TOTAL PERIOD 4			.00	92.21	.00		-446.27
TOTAL		STUDENT FEES			.00	446.27	.00		-446.27
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173		STUDENT FEES			.00	27.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-27.42
TOTAL		STUDENT FEES			.00	27.42	.00		-27.42
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		11/02/22 24-4	1697			2,683.75	.00	1697/10-06/38178/BOOK FAI	
		11/02/22 24-4	1699			150.00	.00	1699/10-06/38187/WECARES	
		11/02/22 24-4	1699			500.00	.00	1699/10-06/38188/ROBOTICS	
		11/02/22 24-4	1700			45.00	.00	1700/10-06/38183/WECARES	
		11/02/22 24-4	1700			70.00	.00	1700/10-06/38174/WECARES	
		11/02/22 24-4	1700			70.00	.00	1700/10-06/38185/WECARES	
		11/02/22 24-4	1700			221.00	.00	1700/10-06/38186/WECARES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 4		.00	3,739.75	.00	-3,739.75
		12/01/22 24-5	2009		206.48	.00 2009/11-03/38192/BEAUTIFI	
		TOTAL PERIOD 5		.00	206.48	.00	-3,946.23
		01/04/23 24-6	2455		1,961.30	.00 2455/12-15/38194/FUNDRAIS	
		01/04/23 24-6	2344		3,091.00	.00 2344/12-08/38193/REIMBURS	
		TOTAL PERIOD 6		.00	5,052.30	.00	-8,998.53
TOTAL		STUDENT ACTIVITY REVENUE		.00	8,998.53	.00	-8,998.53
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		10/05/22 19-4	SH1005D		-225.77	WE CARES SCHOLRSHIP	
		10/05/22 19-4	SH1005D		225.77	WE CARES SCHOLRSHIP	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	445.78	.00 BEGINNING BALANCE	
		11/02/22 24-4	1814		2.87	.00 1814/10-14/39238/SODA COM	
		TOTAL PERIOD 4		.00	2.87	.00	-448.65
		12/01/22 24-5	2253		37.90	.00 2253/11-29/39242/SODA COM	
		12/01/22 24-5	1989		26.60	.00 1989/11-03/39241/SODA COM	
		TOTAL PERIOD 5		.00	64.50	.00	-513.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	513.15	.00		-513.15
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	4,830.12	.00	BEGINNING BALANCE	
	11/02/22	24-4	1949		375.00	.00	1949/10-27/38189/PTO	
	11/02/22	24-4	1949		400.00	.00	1949/10-27/38190/PTO	
	11/02/22	24-4	1949		5,000.00	.00	1949/10-27/38191/FNDTN	
		TOTAL PERIOD 4		.00	5,775.00	.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 4		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND								
				.00	20,590.49	.00		-20,590.49
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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 4		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	20,590.49	.00		-20,590.49
TOTAL LOCATION - WESTCHESTER				.00	20,590.49	.00		-20,590.49
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		10/31/22 12-4		.00				
		11/02/22 24-4	1957		10,091.63	.00	1957/FIN-DESE/10-28	
		TOTAL PERIOD 4		.00	10,091.63	.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	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ECSE		.00	.00	.00		.00
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES								
5324		PARENTS AS TEACHERS		186,660.00	.00	.00	BEGINNING BALANCE	
		11/02/22 24-4	1879		52,600.00	.00	1879/FIN-DESE/10-21/	
		TOTAL PERIOD 4		.00	52,600.00	.00		134,060.00
		12/01/22 24-5	2183		17,810.00	.00	2183/FIN-DESE/11-21/NOV	
		TOTAL PERIOD 5		.00	17,810.00	.00		116,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
5324		PARENTS AS TEACHERS	(cont'd)						
	01/04/23	24-6	2392			15,340.00	.00	2511/FIN-DESE/12-21/DEC	
		TOTAL PERIOD 6			.00	15,340.00	.00		100,910.00
TOTAL		PARENTS AS TEACHERS			186,660.00	85,750.00	.00		100,910.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			774,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		774,000.00
TOTAL		ECSE			774,000.00	.00	.00		774,000.00
TOTAL FUND - OPERATIONAL FUND					960,660.00	95,841.63	.00		864,818.37
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5181		COMMUNITY SERVICES			.00	125.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-125.00
TOTAL		COMMUNITY SERVICES			.00	125.00	.00		-125.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)				
5181		COMMUNITY SERVICES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00	.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	2,000.85	.00 BEGINNING BALANCE	
		11/02/22 24-4	1936		367.06	.00 1936/10-27/38794/REIMBRS	
		11/02/22 24-4	1776		75.00	.00 1776/10-13/38791/TUITION	
		TOTAL PERIOD 4		.00	442.06	.00	-2,442.91
		12/01/22 24-5	2138		5,040.00	.00 2138/11-17/38798/TUITION	
		TOTAL PERIOD 5		.00	5,040.00	.00	-7,482.91
		01/04/23 24-6	2342		75.00	.00 2342/12-08/40901/TUITION	
		TOTAL PERIOD 6		.00	75.00	.00	-7,557.91
TOTAL		STUDENT ACTIVITY REVENUE		.00	7,557.91	.00	-7,557.91
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5179		STUDENT ACTIVITY REVENUE		.00	600.00	.00 BEGINNING BALANCE	
		01/04/23 24-6	2449		150.00	.00 2449/12-15/40902/TUITION	
		TOTAL PERIOD 6		.00	150.00	.00	-750.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	750.00	.00	-750.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	8,432.91	.00	-8,432.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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	
		TOTAL PERIOD 6		.00	.00	.00		116,500.00
TOTAL		COMMUNITY SERVICES		117,000.00	500.00	.00		116,500.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES								
5181		COMMUNITY SERVICES		1,473,000.00	2,482.40	.00	BEGINNING BALANCE	
	10/17/22	19-4	SH1010B		137,690.00		RECLASS BRIGHTWHL SEPT	
	11/02/22	24-4	1935		310.00	.00	1935/10-27/38793/TUITION	
	11/02/22	24-4	1766		3,925.00	.00	1766/10-13/38792/TUITION	
	11/02/22	24-4	1702		360.00	.00	1702/10-06/38790/KAC TUIT	
		TOTAL PERIOD 4		.00	142,285.00	.00		1,328,232.60
	11/03/22	19-5	SH1103B		144,948.88		RECLASS OCT BRIGHTWHEEL	
	12/01/22	24-5	1999		50.00	.00	1999/11-03/38795/TUITION	
	12/01/22	24-5	2065		435.00	.00	2065/11-09/38797/TUITION	
	12/01/22	24-5	2138		260.00	.00	2138/11-17/38798/TUITION	
	12/01/22	19-5	SH1130B		134,813.12		RECLASS NOV BRIGHTWHEEL	
		TOTAL PERIOD 5		.00	280,507.00	.00		1,047,725.60
	01/04/23	24-6	2342		570.00	.00	2342/12-08/40901/TUITION	
	01/04/23	24-6	2449		669.00	.00	2449/12-15/40902/TUITION	
		TOTAL PERIOD 6		.00	1,239.00	.00		1,046,486.60
TOTAL		COMMUNITY SERVICES		1,473,000.00	426,513.40	.00		1,046,486.60
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5181		COMMUNITY SERVICES		2,498,000.00	.00	.00	BEGINNING BALANCE	
	12/01/22	19-5	SH1130A		140,348.84		RECLASS AUG BRIGHTWHEEL	
		TOTAL PERIOD 5		.00	140,348.84	.00		2,357,651.16
TOTAL		COMMUNITY SERVICES		2,498,000.00	140,348.84	.00		2,357,651.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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					
5182					PRESCHOOL TUITION	.00	896,820.89	.00	BEGINNING BALANCE	
	10/17/22	19-4		SH1010B			-137,690.00		RECLASS BRIGHTWHL SEPT	
	11/02/22	24-4		1818			347.00	.00	1818/10-14/BRIGHTWHEEL/TU	
	11/02/22	24-4		1820			167.00	.00	1820/10-14/BRIGHTWHEEL/TU	
	11/02/22	24-4		1825			11,240.50	.00	1825/10-17/BRIGHTWHEEL/TU	
	11/02/22	24-4		1831			42,807.50	.00	1831/10-17/BRIGHTWHEEL/TU	
	11/02/22	24-4		1835			1,759.00	.00	1835/10-18/BRIGHTWHEEL/TU	
	11/02/22	24-4		1836			926.00	.00	1836/10-18/BRIGHTWHEEL/TU	
	11/02/22	24-4		1845			472.00	.00	1845/10-19/BRIGHTWHEEL/TU	
	11/02/22	24-4		1847			3,040.00	.00	1847/10-19/BRIGHTWHEEL/TU	
	11/02/22	24-4		1860			574.00	.00	1860/10-20/BRIGHTWHEEL/TU	
	11/02/22	24-4		1862			154.50	.00	1862/10-20/BRIGHTWHEEL/TU	
	11/02/22	24-4		1670			42,275.50	.00	1670/10-03/BRIGHTWHEEL/TU	
	11/02/22	24-4		1671			8,838.00	.00	1671/10-03/BRIGHTWHEEL/TU	
	11/02/22	24-4		1683			1,284.20	.00	1683/10-04/BRIGHTWHEEL/TU	
	11/02/22	24-4		1684			959.00	.00	1684/10-04/BRIGHTWHEEL/TU	
	11/02/22	24-4		1687			4,157.00	.00	1687/10-05/BRIGHTWHEEL/TU	
	11/02/22	24-4		1689			572.00	.00	1689/10-05/BRIGHTWHEEL/TU	
	11/02/22	24-4		1721			8,766.30	.00	1721/10-06/BRIGHTWHEEL/TU	
	11/02/22	24-4		1722			4,698.70	.00	1722/10-06/BRIGHTWHEEL/TU	
	11/02/22	24-4		1730			3,742.40	.00	1730/10-07/BRIGHTWHEEL/TU	
	11/02/22	24-4		1731			2,134.00	.00	1731/10-07/BRIGHTWHEEL/TU	
	11/02/22	24-4		1737			42,482.90	.00	1737/10-11/BRIGHTWHEEL/TU	
	11/02/22	24-4		1738			11,960.00	.00	1738/10-11/BRIGHTWHEEL/TU	
	11/02/22	24-4		1755			44,347.58	.00	1755/10-12/BRIGHTWHEEL/TU	
	11/02/22	24-4		1759			70,928.20	.00	1759/10-12/BRIGHTWHEEL/TU	
	11/02/22	24-4		1881			284.00	.00	1881/10-21/BRIGHTWHEEL/TU	
	11/02/22	24-4		1885			381.00	.00	1885/10-21/BRIGHTWHEEL/TU	
	11/02/22	24-4		1886			42,318.50	.00	1886/10-24/BRIGHTWHEEL/TU	
	11/02/22	24-4		1887			10,605.00	.00	1887/10-24/BRIGHTWHEEL/TU	
	11/02/22	24-4		1903			1,811.00	.00	1903/10-25/BRIGHTWHEEL/TU	
	11/02/22	24-4		1906			508.00	.00	1906/10-25/BRIGHTWHEEL/TU	
	11/02/22	24-4		1910			1,859.00	.00	1910/10-26/BRIGHTWHEEL/TU	
	11/02/22	24-4		1912			802.00	.00	1912/10-26/BRIGHTWHEEL/TU	
	11/02/22	24-4		1935			50.00	.00	1935/10-27/38793/TUITION	
	11/02/22	24-4		1766			3,925.00	.00	1766/10-13/38792/TUITION	
	11/02/22	24-4		1776			767.00	.00	1776/10-13/38791/TUITION	
	11/02/22	24-4		1780			2,303.00	.00	1780/10-13/BRIGHTWHEEL/TU	
	11/02/22	24-4		1802			3,624.00	.00	1802/10-13/BRIGHTWHEEL/TU	
	11/02/22	24-4		1938			586.00	.00	1938/10-27/BRIGHTWHEEL/TU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
11/02/22	24-4		1942			949.00	.00	1942/10-27/BRIGHTWHEEL/TU	
11/02/22	24-4		1970			8,870.00	.00	1970/10-31/BRIGHTWHEEL/TU	
11/02/22	24-4		1972			42,612.50	.00	1972/10-27/BRIGHTWHEEL/TU	
TOTAL PERIOD 4					.00	293,198.28	.00		-1,190,019.17
11/03/22	19-5		SH1103B			-144,948.88		RECLASS OCT BRIGHTWHEEL	
12/01/22	24-5		2171			1,195.00	.00	2171/11-17/BRIGHTWHEEL/TU	
12/01/22	24-5		2173			301.50	.00	2173/11-17/BRIGHTWHEEL/TU	
12/01/22	24-5		2179			480.50	.00	2179/11-18/BRIGHTWHEEL/TU	
12/01/22	24-5		2181			77.00	.00	2181/11-18/BRIGHTWHEEL/TU	
12/01/22	24-5		2184			40,842.50	.00	2184/11-21/BRIGHTWHEEL/TU	
12/01/22	24-5		2185			9,125.00	.00	2185/11-21/BRIGHTWHEEL/TU	
12/01/22	24-5		2222			2,050.40	.00	2222/11-22/BRIGHTWHEEL/TU	
12/01/22	24-5		2223			1,359.00	.00	2223/11-22/BRIGHTWHEEL/TU	
12/01/22	24-5		2227			1,788.00	.00	2227/11-23/BRIGHTWHEEL/TU	
12/01/22	24-5		2230			396.00	.00	2230/11-23/BRIGHTWHEEL/TU	
12/01/22	24-5		2234			1,193.00	.00	2234/11-25/BRIGHTWHEEL/TU	
12/01/22	24-5		2237			408.00	.00	2237/11-25/BRIGHTWHEEL/TU	
12/01/22	24-5		2242			41,505.50	.00	2242/11-28/BRIGHTWHEEL/TU	
12/01/22	24-5		2243			9,332.00	.00	2243/11-28/BRIGHTWHEEL/TU	
12/01/22	24-5		2256			2,073.00	.00	2256/11-29/BRIGHTWHEEL/TU	
12/01/22	24-5		2258			1,014.00	.00	2258/11-29/BRIGHTWHEEL/TU	
12/01/22	24-5		2266			2,186.00	.00	2266/11-30/BRIGHTWHEEL/TU	
12/01/22	24-5		2268			366.00	.00	2268/11-30/BRIGHTWHEEL/TU	
12/01/22	24-5		1975			1,109.70	.00	1975/11-01/BRIGHTWHEEL/TU	
12/01/22	24-5		1976			816.40	.00	1976/11-01/BRIGHTWHEEL/TU	
12/01/22	24-5		1982			2,436.00	.00	1982/11-03/BRIGHTWHEEL/TU	
12/01/22	24-5		1984			319.00	.00	1984/11-03/BRIGHTWHEEL/TU	
12/01/22	24-5		1999			1,445.00	.00	1999/11-03/38795/TUITION	
12/01/22	24-5		2003			905.00	.00	2003/11-03/38796/TUITION	
12/01/22	24-5		2031			1,203.02	.00	2031/11-03/BRIGHTWHEEL/TU	
12/01/22	24-5		2033			201.00	.00	2033/11-03/BRIGHTWHEEL/TU	
12/01/22	24-5		2037			685.00	.00	2037/11-04/BRIGHTWHEEL/TU	
12/01/22	24-5		2041			42,470.50	.00	2041/11-07/BRIGHTWHEEL/TU	
12/01/22	24-5		2042			9,425.31	.00	2042/11-07/BRIGHTWHEEL/TU	
12/01/22	24-5		2057			12,227.12	.00	2057/11-08/BRIGHTWHEEL/TU	
12/01/22	24-5		2058			7,378.08	.00	2058/11-08/BRIGHTWHEEL/TU	
12/01/22	24-5		2065			2,891.00	.00	2065/11-09/38797/TUITION	
12/01/22	24-5		2079			68,297.80	.00	2079/11-09/BRIGHTWHEEL/TU	
12/01/22	24-5		2080			41,823.10	.00	2080/11-09/BRIGHTWHEEL/TU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
12/01/22	24-5		2095			1,653.50	.00	2095/11-10/BRIGHTWHEEL/TU	
12/01/22	24-5		2096			1,610.00	.00	2096/11-10/BRIGHTWHEEL/TU	
12/01/22	24-5		2107			1,436.00	.00	2107/11-14/BRIGHTWHEEL/TU	
12/01/22	24-5		2110			1,182.00	.00	2110/11-14/BRIGHTWHEEL/TU	
12/01/22	24-5		2118			41,394.50	.00	2118/11-15/BRIGHTWHEEL/TU	
12/01/22	24-5		2119			11,218.00	.00	2119/11-15/BRIGHTWHEEL/TU	
12/01/22	24-5		2129			3,044.00	.00	2129/11-16/BRIGHTWHEEL/TU	
12/01/22	24-5		2130			2,107.00	.00	2130/11-16/BRIGHTWHEEL/TU	
12/01/22	24-5		2138			50.00	.00	2138/11-17/38798/TUITION	
12/01/22	19-5		SH1130B			-134,813.12		RECLASS NOV BRIGHTWHEEL	
12/01/22	19-5		SH1130A			-140,348.84		RECLASS AUG BRIGHTWHEEL	
TOTAL PERIOD 5					.00	-47,090.41	.00		-1,142,928.76
01/04/23	24-6		2297			999.00	.00	2297/12-01/BRIGHTWHEEL/TU	
01/04/23	24-6		2298			959.00	.00	2298/12-01/BRIGHTWHEEL/TU	
01/04/23	24-6		2305			668.00	.00	2305/12-02/BRIGHTWHEEL/TU	
01/04/23	24-6		2310			42,060.50	.00	2310/12-05/BRIGHTWHEEL/TU	
01/04/23	24-6		2311			10,119.00	.00	2311/12-05/BRIGHTWHEEL/TU	
01/04/23	24-6		2323			4,634.00	.00	2323/12-06/BRIGHTWHEEL/TU	
01/04/23	24-6		2324			10,309.80	.00	2324/12-06/BRIGHTWHEEL/TU	
01/04/23	24-6		2330			3,466.40	.00	2330/12-07/BRIGHTWHEEL/TU	
01/04/23	24-6		2331			2,301.50	.00	2331/12-07/BRIGHTWHEEL/TU	
01/04/23	24-6		2335			1,147.00	.00	2335/12-08/BRIGHTWHEEL/TU	
01/04/23	24-6		2336			1,997.00	.00	2336/12-08/BRIGHTWHEEL/TU	
01/04/23	24-6		2342			3,147.00	.00	2342/12-08/40901/TUITION	
01/04/23	24-6		2513			2,366.00	.00	2513/12-21/BRIGHTWHEEL/TU	
01/04/23	24-6		2515			393.00	.00	2515/12-21/BRIGHTWHEEL/TU	
01/04/23	24-6		2519			1,626.00	.00	2519/12-21/BRIGHTWHEEL/TU	
01/04/23	24-6		2521			166.00	.00	2521/12-22/BRIGHTWHEEL/TU	
01/04/23	24-6		2525			360.00	.00	2525/12-23/BRIGHTWHEEL/TU	
01/04/23	24-6		2526			342.00	.00	2526/12-21/BRIGHTWHEEL/TU	
01/04/23	24-6		2529			41,051.50	.00	2529/12-27/BRIGHTWHEEL/TU	
01/04/23	24-6		2531			9,032.00	.00	2531/12-27/BRIGHTWHEEL/TU	
01/04/23	24-6		2543			926.00	.00	2543/12-28/BRIGHTWHEEL/TU	
01/04/23	24-6		2544			858.00	.00	2544/12-28/BRIGHTWHEEL/TU	
01/04/23	24-6		2552			50.00	.00	2552/12-30/BRIGHTWHEEL/TU	
01/04/23	24-6		2554			570.00	.00	2554/12-30/BRIGHTWHEEL/TU	
01/04/23	24-6		2554			-284.00	.00	2554/12-30/BRIGHTWHEEL/TU	
01/04/23	24-6		2390			68,499.10	.00	2390/12-09/BRIGHTWHEEL/TU	
01/04/23	24-6		2391			40,784.60	.00	2391/12-09/BRIGHTWHEEL/TU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)					
		TOTAL PERIOD 5		.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	.00	.00	BEGINNING BALANCE	
		12/01/22 24-5	1884		10,000.00	.00	1884/STATEMO/10-21/93	.575
		TOTAL PERIOD 5		.00	10,000.00	.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	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04930-1700007500404930 - KECC TRAINING COST GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES								
5497		OTHER FEDERAL REVENUE		25,000.00	7,657.69	.00	BEGINNING BALANCE	
		11/02/22 24-4	1902		3,620.92	.00	1902/10-25/CACFP/SEPT	
		TOTAL PERIOD 4		.00	3,620.92	.00		13,721.39
		12/01/22 24-5	2244		3,621.27	.00	2244/11-28/OCT/CACFP	
		TOTAL PERIOD 5		.00	3,621.27	.00		10,100.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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)						
01/04/23	24-6	2517			3,309.21	.00	2517/12-21/CACFP/NOV	
		TOTAL PERIOD 6		.00	3,309.21	.00		6,790.91
TOTAL		OTHER FEDERAL REVENUE		25,000.00	18,209.09	.00		6,790.91
TOTAL FUND - EARLY CHILDHOOD FUND				4,137,582.00	2,119,439.24	.00		2,018,142.76
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		1,305,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	.00	.00	BEGINNING BALANCE	
10/31/22	12-4			.00				
11/02/22	24-4	1957			10,091.62	.00	1957/FIN-DESE/10-28	
		TOTAL PERIOD 4		.00	10,091.62	.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	
		TOTAL PERIOD 4		.00	.00	.00		23,000.00
TOTAL		ECSE		23,000.00	.00	.00		23,000.00
22-0000-7500-4-44300-2200007500444300 - ARP-IDEA ECSE 619								
5443		ARP-IDEA ECSE 619		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ARP-IDEA ECSE 619		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:44:57

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 4/23 THRU 6/23

(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
5443		ARP-IDEA ECSE 619						
TOTAL FUND - TEACHERS FUND				1,328,200.00	10,091.62	.00		1,318,108.38
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
TOTAL FUND - KECC				.00	.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				6,426,442.00	2,233,805.40	.00		4,192,636.60
TOTAL LOCATION - KECC				6,426,442.00	2,233,805.40	.00		4,192,636.60
TOTAL REPORT				103,003,690.75	50,533,041.39	.00		52,470,649.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION