

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD  
 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							
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		11,711,266.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			11,711,266.00		.00	.00		11,711,266.00
	10/18/21	14-3		717,660.00					
	10/18/21	14-3		664,967.00					
	TOTAL PERIOD 3			1,382,627.00		.00	.00		13,093,893.00
TOTAL	CURRENT TAXES			13,093,893.00		.00	.00		13,093,893.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		2,023,328.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			2,023,328.00		.00	.00		2,023,328.00
	10/18/21	14-3		56,854.00					
	10/18/21	14-3		-112,066.00					
	TOTAL PERIOD 3			-55,212.00		.00	.00		1,968,116.00
TOTAL	CURRENT TAXES			1,968,116.00		.00	.00		1,968,116.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		628,872.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			628,872.00		.00	.00		628,872.00
	10/18/21	14-3		-16,026.00					
	TOTAL PERIOD 3			-16,026.00		.00	.00		612,846.00
TOTAL	CURRENT TAXES			612,846.00		.00	.00		612,846.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
5112		DELINQUENT TAXES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
		07/13/21 12-1			9,432.00				
		TOTAL PERIOD 1			9,432.00	.00	.00		9,432.00
		10/08/21 24-3	1353			2,085.00	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3			.00	2,085.00	.00		7,347.00
TOTAL		DELINQUENT TAXES			9,432.00	2,085.00	.00		7,347.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			30,347.00		.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			30,347.00	.00	.00		30,347.00
		10/08/21 24-3	1353			9,113.48	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3			.00	9,113.48	.00		21,233.52
TOTAL		DELINQUENT TAXES			30,347.00	9,113.48	.00		21,233.52
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			186,186.00		.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			186,186.00	.00	.00		186,186.00
		10/08/21 24-3	1353			55,494.72	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3			.00	55,494.72	.00		130,691.28
TOTAL		DELINQUENT TAXES			186,186.00	55,494.72	.00		130,691.28
5113		PROPOSITION C SALES TAX			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			3,581,875.00		.00	POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1076			393,591.86	.00	1076/FIN-DESE/JULY2021	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5113		PROPOSITION C SALES TAX (cont'd)					
		TOTAL PERIOD 1		3,581,875.00	393,591.86	.00	3,188,283.14
		09/15/21 24-2	1202		395,184.37	.00 1202/FIN-DESE/8-20/	
		TOTAL PERIOD 2		.00	395,184.37	.00	2,793,098.77
		10/07/21 24-3	1456		351,195.63	.00 1456/FIN-DESE/SEPT2021	
		TOTAL PERIOD 3		.00	351,195.63	.00	2,441,903.14
TOTAL		PROPOSITION C SALES TAX		3,581,875.00	1,139,971.86	.00	2,441,903.14
5114		FINANCIAL INSTITUTION TAX		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		443,938.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		443,938.00	.00	.00	443,938.00
TOTAL		FINANCIAL INSTITUTION TAX		443,938.00	.00	.00	443,938.00
5115		M & M SURTAX		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		1,956,032.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,956,032.00	.00	.00	1,956,032.00
		10/08/21 24-3	1353		-66,063.09	.00 1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3		.00	-66,063.09	.00	2,022,095.09
TOTAL		M & M SURTAX		1,956,032.00	-66,063.09	.00	2,022,095.09
5116		IN LIEU OF TAXES		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00	.00
5121		TUITION FROM PARENTS		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5121		TUITION FROM PARENTS (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00	.00
5131		BUS PASS SALES		.00	.00	.00	BEGINNING BALANCE
		07/13/21 12-1		8,000.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		8,000.00	.00	.00	8,000.00
		10/07/21 24-3	1374		4,839.00	.00	1374/09-09/39270/BUS PASS
		TOTAL PERIOD 3		.00	4,839.00	.00	3,161.00
TOTAL		BUS PASS SALES		8,000.00	4,839.00	.00	3,161.00
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		07/13/21 12-1		16,516.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		16,516.00	.00	.00	16,516.00
		10/08/21 24-3	1353		1.41	.00	1353/FIN-STLCOUNTY/9-3-21
		TOTAL PERIOD 3		.00	1.41	.00	16,514.59
TOTAL		INTEREST EARNINGS		16,516.00	1.41	.00	16,514.59
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		07/13/21 12-1		3,220.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		3,220.00	.00	.00	3,220.00
TOTAL		INTEREST EARNINGS		3,220.00	.00	.00	3,220.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		07/13/21 12-1		1,214.00			POSTED FROM BUDGET SYSTEM

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)					
		TOTAL PERIOD 1		1,214.00	.00	.00		1,214.00
TOTAL		INTEREST EARNINGS		1,214.00	.00	.00		1,214.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
5151		MEAL SALES TO PUPILS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MEAL SALES TO PUPILS		.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		452,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		452,600.00	.00	.00		452,600.00
		09/15/21 24-2	1194		26.13	.00	1194/08-19/27216/SALES TA	
		09/15/21 24-2	1194		10.00	.00	1194/08-19/27898/GOV DEAL	
		09/15/21 24-2	1195		102.00	.00	1195/08-19/27895/GOV DEAL	
		TOTAL PERIOD 2		.00	138.13	.00		452,461.87
		10/07/21 24-3	1514		43,839.81	.00	1514/09-28/VICC/	
		10/07/21 24-3	1354		32.00	.00	1354/09-09/27899/GOV DEAL	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
10/07/21	24-3		1420			56.00	.00	1420/09-16/27896/SURPLUS	
		TOTAL PERIOD 3			.00	43,927.81	.00		408,534.06
TOTAL		MISC LOCAL REVENUE			452,600.00	44,065.94	.00		408,534.06
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				819,515.00			POSTED FROM BUDGET SYSTEM	
08/19/21	24-1		1001			622,869.00	.00	1001/7-1/CALSTELEC/IPADSL	
08/19/21	24-1		1040			39,927.50	.00	1040/715/CALSTELEC/IPADSL	
		TOTAL PERIOD 1			819,515.00	662,796.50	.00		156,718.50
TOTAL		MISC LOCAL REVENUE			819,515.00	662,796.50	.00		156,718.50
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				308,700.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			308,700.00	.00	.00		308,700.00
TOTAL		STATE ASSESSED UTILITIES			308,700.00	.00	.00		308,700.00
5237		OTHER COUNTY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311									
5311					.00	.00	.00	BEGINNING BALANCE	
					288,128.00		.00	POSTED FROM BUDGET SYSTEM	
						8,335.00	.00	1076/FIN-DESE/JULY2021	
					288,128.00	8,335.00	.00		279,793.00
					.00	18,564.50	.00	1202/FIN-DESE/8-20/	
					.00	18,564.50	.00		261,228.50
					.00	18,235.00	.00	1456/FIN-DESE/SEPT2021	
					.00	18,235.00	.00		242,993.50
TOTAL					288,128.00	45,134.50	.00		242,993.50
5312					.00	.00	.00	BEGINNING BALANCE	
					133,000.00		.00	POSTED FROM BUDGET SYSTEM	
						13,590.00	.00	1076/FIN-DESE/JULY2021	
					133,000.00	13,590.00	.00		119,410.00
					.00	13,590.00	.00	1202/FIN-DESE/8-20/	
					.00	13,590.00	.00		105,820.00
					.00	13,590.00	.00	1456/FIN-DESE/SEPT2021	
					.00	13,590.00	.00		92,230.00
TOTAL					133,000.00	40,770.00	.00		92,230.00
5319					.00	.00	.00	BEGINNING BALANCE	
					2,140,400.00		.00	POSTED FROM BUDGET SYSTEM	
						224,808.72	.00	1076/FIN-DESE/JULY2021	
					2,140,400.00	224,808.72	.00		1,915,591.28
					.00	183,891.36	.00	1202/FIN-DESE/8-20/	
					.00	183,891.36	.00		1,731,699.92

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SELECTION CRITERIA: ALL  
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5319		BASIC FORMULA-CLASSROOM T (cont'd)						
10/07/21	24-3	1456			204,215.71	.00	1456/FIN-DESE/SEPT2021	
		TOTAL PERIOD 3		.00	204,215.71	.00		1,527,484.21
TOTAL		BASIC FORMULA-CLASSROOM T		2,140,400.00	612,915.79	.00		1,527,484.21
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			12,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		12,000.00	.00	.00		12,000.00
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	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			37,637.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		37,637.00	.00	.00		37,637.00
		09/21/21 14-2		19,564.36				
		TOTAL PERIOD 2		19,564.36	.00	.00		57,201.36
TOTAL		CARES ESSER		57,201.36	.00	.00		57,201.36
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP								
5425		CARES-TRANS SUPP		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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5425			CARES-TRANS SUPP	(cont'd)						
			TOTAL PERIOD 1			.00	.00	.00		.00
	09/21/21	14-2				6,415.82				
	09/21/21	14-2				5,426.57				
			TOTAL PERIOD 2			11,842.39	.00	.00		11,842.39
TOTAL			CARES-TRANS SUPP			11,842.39	.00	.00		11,842.39
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.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	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARES-CONNECT ACCESS			.00	.00	.00		.00
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				262,224.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			262,224.00	.00	.00		262,224.00
TOTAL			CARES ESSER III			262,224.00	.00	.00		262,224.00
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II										
5423			CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				90,681.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES ESSER II	(cont'd)					
		TOTAL PERIOD 1		90,681.00	.00	.00		90,681.00
TOTAL		CARES ESSER II		90,681.00	.00	.00		90,681.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A								
5461		TITLE IV.A		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		22,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		22,200.00	.00	.00		22,200.00
TOTAL		TITLE IV.A		22,200.00	.00	.00		22,200.00
11-0000-0800-4-46500-1100000800446500 - DISTRICT								
5465		TITLE II.A		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		75,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		75,200.00	.00	.00		75,200.00
TOTAL		TITLE II.A		75,200.00	.00	.00		75,200.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANS FROM OTHER DISTRICT		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				26,585,306.75	2,551,125.11	.00		24,034,181.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)	(cont'd)					
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRAM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			1,132,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				1,132,200.00	.00	.00		1,132,200.00
TOTAL CARES - LUNCH(10.555)				1,132,200.00	.00	.00		1,132,200.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRAM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			397,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				397,800.00	.00	.00		397,800.00
TOTAL CARES - BREAKFAST(10.555)				397,800.00	.00	.00		397,800.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
09/15/21	24-2	1267			13,031.20	.00	1267/FIN-DESE/8-21/	
TOTAL PERIOD 2				.00	13,031.20	.00		-13,031.20
TOTAL SCHOOL LUNCH PROGRAM				.00	13,031.20	.00		-13,031.20
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
09/15/21	24-2	1267			5,135.13	.00	1267/FIN-DESE/8-21/	
TOTAL PERIOD 2				.00	5,135.13	.00		-5,135.13

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446		SCHOOL BREAKFAST PROGRAM (cont'd)							
TOTAL		SCHOOL BREAKFAST PROGRAM			.00	5,135.13	.00		-5,135.13
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB									
5333		FOOD SERVICE			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			7,200.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				7,200.00	.00	.00		7,200.00
TOTAL	FOOD SERVICE				7,200.00	.00	.00		7,200.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT									
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	07/15/21	21-1	2200355	458336	28255	AMY WOOTTEN	-34.80	LUNCH REFUND - WOOTTEN, A	
	07/15/21	21-1	2200352	458343	28252	BRENDA SPERRY	-23.50	LUNCH REFUND - SPERRY, AB	
	07/15/21	21-1	2200350	458358	28251	DEEDEE HENRY	-52.05	LUNCH REFUND - HENRY, WES	
	07/15/21	21-1	2200356	458373	25000	HALLIE HUBER	-77.50	LUNCH REFUND - HUBER, GRA	
	07/15/21	21-1	2200354	458380	28254	JANET PISKULIC	-18.00	LUNCH REFUND - PISKULIC,	
	07/15/21	21-1	2200351	458386	28256	KAREN DEON	-45.50	LUNCH REFUND - OVERALL, M	
	07/15/21	21-1	2200349	458387	28250	KATIE FRIAR	-30.00	LUNCH REFUND - FRIAR, MAD	
	07/15/21	21-1	2200353	458389	28253	KIM BERRY	-20.50	LUNCH REFUND - BERRY, ELI	
	08/05/21	24-1		1030			40.00	.00 1030/MSB/07-09/	
	08/05/21	24-1		1031			40.00	.00 1031/MSB/07-10/	
	08/05/21	24-1		1067			150.00	.00 1067/MSB/07-16/	
	08/05/21	24-1		1066			100.00	.00 1066/MSB/07-18/	
	08/05/21	24-1		1063			40.00	.00 1063/MSB/07-19/	
	08/05/21	24-1		1099			30.00	.00 1099/MSB/07-28/	
	TOTAL PERIOD 1				.00	98.15	.00		-98.15
	08/05/21	21-2	2200536	458618	28267	AMY STRICKLAND	-96.20	LUNCH REFUND - JACK STRIC	
	08/05/21	21-2	2200535	458619	28266	ANNE BRAWLEY	-57.55	LUNCH REFUND - WILL BRAWL	
	08/13/21	21-2	2200589	458721	28274	SUE HARRINGTON	-150.15	LUNCH REFUND - LYANNA HAR	
	08/13/21	21-2	2200589	458721	28274	SUE HARRINGTON	-456.80	LUNCH REFUND - TRISTAN HA	
	08/13/21	21-2	2200589	FUND-TRISTAN	28274	SUE HARRINGTON	.00	LUNCH REFUND - LYANNA HAR	
	08/20/21	21-2	2200691	458751	28289	EMILY KAST	-27.95	LUNCH REFUND - WALKER KAS	
	08/20/21	21-2	2200692	458766	27918	MELISSA BROWN	-93.95	LUNCH REFUND - AVA K BROW	
	08/27/21	21-2	2200731	458813	28293	LINDSEY PEW	-56.35	LUNCH REFUND - PEW, MAX	
	09/02/21	21-2	2200814	458925	28302	MARQUITTA WILLIA	-40.70	LUNCH REFUND - BRAEYAN WI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/02/21	21-2	2200814	FUND-OMRYI'L	28302 MARQUITTA WILLIA		.00		LUNCH REFUND - BRAEYAN WI	
09/02/21	21-2	2200814	458925	28302 MARQUITTA WILLIA		-70.10		LUNCH REFUND - OMRYI'L WI	
09/02/21	21-2	2200881	458926	28306 MEGHAN NEFF		-92.20		LUNCH REFUND - HENRY NEFF	
09/02/21	21-2	2200881	458926	28306 MEGHAN NEFF		-21.70		LUNCH REFUND - SADIE NEFF	
09/02/21	21-2	2200881	REFUND-SADIE	28306 MEGHAN NEFF		.00		LUNCH REFUND - HENRY NEFF	
09/02/21	21-2	2200815	458942	28303 SVETLANA SEARS		-37.60		LUNCH REFUND - MARY SEARS	
09/02/21	21-2	2200815	FUND-MATTHEW	28303 SVETLANA SEARS		.00		LUNCH REFUND - MARY SEARS	
09/02/21	21-2	2200815	458942	28303 SVETLANA SEARS		-39.70		LUNCH REFUND - MATTHEW SE	
09/02/21	21-2	2200882	458896	28305 CANDICE TUCKER		-35.35		LUNCH REFUND - CALISTA DA	
09/02/21	21-2	2200882	EFUND-JORDAN	28305 CANDICE TUCKER		.00		LUNCH REFUND - CALISTA DA	
09/02/21	21-2	2200882	458896	28305 CANDICE TUCKER		-40.00		LUNCH REFUND - JORDAN TUC	
09/15/21	24-2		1204			40.00	.00	1204/MSB/08-23/	
09/15/21	24-2		1230			2,780.00	.00	1230/MSB/08-24/	
09/15/21	24-2		1274			260.00	.00	1274/MSB/08-28/	
09/15/21	24-2		1271			40.00	.00	1271/MSB/08-29/	
09/15/21	24-2		1185			710.00	.00	1185/MSB/08-17/	
09/15/21	24-2		1213			526.00	.00	1213/MSB/08-21/	
09/15/21	24-2		1209			230.00	.00	1209/MSB/08-22/	
09/15/21	24-2		1156			5.00	.00	1156/08-12/KHS/FOODSRV	
09/15/21	24-2		1128			-40.00	.00	1128/MSB/08-05/	
09/15/21	24-2		1170			-90.00	.00	1170/MSB/08-14/	
09/15/21	24-2		1199			-850.00	.00	1199/MSB/08-19/	
09/15/21	24-2		1222			-1,120.00	.00	1222/MSB/08-23/	
09/15/21	24-2		1205			-80.00	.00	1205/MSB/08-23/	
09/15/21	24-2		1206			-175.00	.00	1206/MSB/08-23/	
09/15/21	24-2		1274			-260.00	.00	1274/MSB/08-28/	
09/15/21	24-2		1271			-40.00	.00	1271/MSB/08-29/	
09/15/21	24-2		1273			-102.00	.00	1273/MSB/08-30/	
09/15/21	24-2		1270			-30.00	.00	1270/MSB/08-30/	
09/15/21	24-2		1284			-560.00	.00	1284/MSB/08-31/	
09/15/21	24-2		1114			-325.00	.00	1114/MSB/07-29/	
09/15/21	24-2		1128			40.00	.00	1128/MSB/08-05/	
09/15/21	24-2		1170			90.00	.00	1170/MSB/08-14/	
09/15/21	24-2		1199			850.00	.00	1199/MSB/08-19/	
09/15/21	24-2		1191			435.00	.00	1191/MSB/08-18/	
09/15/21	24-2		1261			-70.00	.00	1261/MSB/08-27/	
09/15/21	24-2		1185			-710.00	.00	1185/MSB/08-17/	
09/15/21	24-2		1213			-526.00	.00	1213/MSB/08-21/	
09/15/21	24-2		1209			-230.00	.00	1209/MSB/08-22/	
09/15/21	24-2		1278			-611.00	.00	1278/MSB/08-27/	
09/15/21	24-2		1191			-435.00	.00	1191/MSB/08-18/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	09/15/21	24-2		1222			1,120.45	.00	1222/MSB/08-23/	
	09/15/21	24-2		1180			320.00	.00	1180/MSB/08-16/	
	09/15/21	24-2		1128			40.00	.00	1128/MSB/08-05/	
	09/15/21	24-2		1170			90.00	.00	1170/MSB/08-14/	
	09/15/21	24-2		1199			850.00	.00	1199/MSB/08-19/	
	09/15/21	24-2		1222			1,120.00	.00	1222/MSB/08-23/	
	09/15/21	24-2		1205			80.00	.00	1205/MSB/08-23/	
	09/15/21	24-2		1206			175.00	.00	1206/MSB/08-23/	
	09/15/21	24-2		1278			611.00	.00	1278/MSB/08-27/	
	09/15/21	24-2		1261			70.00	.00	1261/MSB/08-27/	
	09/15/21	24-2		1172			530.00	.00	1172/MSB/08-15/	
	09/15/21	24-2		1180			320.00	.00	1180/MSB/08-16/	
	09/15/21	24-2		1211			271.00	.00	1211/MSB/08-20/	
	09/15/21	24-2		1220			300.00	.00	1220/MSB/08-24/	
	09/15/21	24-2		1237			2,530.00	.00	1237/MSB/08-25/	
	09/15/21	24-2		1226			60.00	.00	1226/MSB/08-25/	
	09/15/21	24-2		1263			999.00	.00	1263/MSB/08-26/	
	09/15/21	24-2		1273			102.00	.00	1273/MSB/08-30/	
	09/15/21	24-2		1270			30.00	.00	1270/MSB/08-30/	
	09/15/21	24-2		1284			560.00	.00	1284/MSB/08-31/	
	09/15/21	24-2		1114			325.00	.00	1114/MSB/07-29/	
	09/15/21	24-2		1191			435.00	.00	1191/MSB/08-18/	
	09/15/21	24-2		1204			-40.00	.00	1204/MSB/08-23/	
	09/15/21	24-2		1230			-2,780.00	.00	1230/MSB/08-24/	
	09/15/21	24-2		1172			-530.00	.00	1172/MSB/08-15/	
	09/15/21	24-2		1180			-320.00	.00	1180/MSB/08-16/	
	09/15/21	24-2		1211			-271.00	.00	1211/MSB/08-20/	
	09/15/21	24-2		1220			-300.00	.00	1220/MSB/08-24/	
	09/15/21	24-2		1237			-2,530.00	.00	1237/MSB/08-25/	
	09/15/21	24-2		1226			-60.00	.00	1226/MSB/08-25/	
	09/15/21	24-2		1263			-999.00	.00	1263/MSB/08-26/	
	09/15/21	24-2		1205			80.00	.00	1205/MSB/08-23/	
	09/15/21	24-2		1206			175.00	.00	1206/MSB/08-23/	
	09/15/21	24-2		1274			260.00	.00	1274/MSB/08-28/	
	09/15/21	24-2		1271			40.00	.00	1271/MSB/08-29/	
	09/15/21	24-2		1204			40.00	.00	1204/MSB/08-23/	
	09/15/21	24-2		1230			2,780.00	.00	1230/MSB/08-24/	
	09/15/21	24-2		1273			102.35	.00	1273/MSB/08-30/	
	09/15/21	24-2		1270			30.00	.00	1270/MSB/08-30/	
	09/15/21	24-2		1284			560.00	.00	1284/MSB/08-31/	
	09/15/21	24-2		1114			325.00	.00	1114/MSB/07-29/	

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2		1172			530.00	.00	1172/MSB/08-15/	
09/15/21	24-2		1211			271.10	.00	1211/MSB/08-20/	
09/15/21	24-2		1220			300.00	.00	1220/MSB/08-24/	
09/15/21	24-2		1237			2,530.15	.00	1237/MSB/08-25/	
09/15/21	24-2		1226			60.00	.00	1226/MSB/08-25/	
09/15/21	24-2		1263			998.60	.00	1263/MSB/08-26/	
09/15/21	24-2		1185			710.00	.00	1185/MSB/08-17/	
09/15/21	24-2		1213			526.00	.00	1213/MSB/08-21/	
09/15/21	24-2		1209			230.00	.00	1209/MSB/08-22/	
09/15/21	24-2		1278			611.00	.00	1278/MSB/08-27/	
09/15/21	24-2		1261			70.00	.00	1261/MSB/08-27/	
TOTAL PERIOD 2					.00	12,773.35	.00		-12,871.50
09/10/21	21-3	2200934	458976	28212 JENNINE PALLONE		-10.50		LUNCH REFUND - OLIVIA PAL	
09/10/21	21-3	2200932	FUND-MICHAEL	28307 JULIE NEWMAN		-191.70		LUNCH REFUND - MICHAEL NE	
09/10/21	21-3	2200932	FUND-MICHAEL	28307 JULIE NEWMAN		.00		LUNCH REFUND - NATALIE NE	
09/10/21	21-3	2200932	FUND-MICHAEL	28307 JULIE NEWMAN		191.70		LUNCH REFUND - MICHAEL NE	
09/10/21	21-3	2200932	458979	28307 JULIE NEWMAN		-191.70		LUNCH REFUND - MICHAEL NE	
09/10/21	21-3		458979	28307 JULIE NEWMAN		-62.10		LUNCH REFUND-NATALIE	
09/10/21	21-3	2200942	458995	28315 SHEILA JOHNSON		-47.80		LUNCH REFUND - BEN JASENO	
09/17/21	21-3	2201016	459046	28324 BRUCE GODLEY		-22.05		LUNCH REFUND - LANDRY GOD	
09/17/21	21-3	2201016	459046	28324 BRUCE GODLEY		-24.20		LUNCH REFUND - LOGAN GODL	
09/17/21	21-3	2201016	EFUND-LONDON	28324 BRUCE GODLEY		.00		LUNCH REFUND - LOGAN GODL	
09/17/21	21-3	2201016	EFUND-LONDON	28324 BRUCE GODLEY		.00		LUNCH REFUND - LANDRY GOD	
09/17/21	21-3	2201016	459046	28324 BRUCE GODLEY		-27.95		LUNCH REFUND - LONDON GOD	
09/17/21	21-3	2201017	459043	28322 AMY BUCK		-11.95		LUNCH REFUND - DYLAN KELL	
09/17/21	21-3	2201017	459043	28322 AMY BUCK		-11.35		LUNCH REFUND - TEAGUE KEL	
09/17/21	21-3	2201017	EFUND-TEAGAN	28322 AMY BUCK		.00		LUNCH REFUND - DYLAN KELL	
09/17/21	21-3	2201004	459091	17113 SARAH DEKOTER		-190.20		LUNCH REFUND - ARIE DEKOT	
09/24/21	21-3	2201043	459136	28330 HEATHER LULJAK		-10.35		LUNCH REFUND - ABBY LULJA	
09/24/21	21-3	2201043	459136	28330 HEATHER LULJAK		-.45		LUNCH REFUND - RJ LULJAK	
09/24/21	21-3	2201043	CH REFUND-RJ	28330 HEATHER LULJAK		.00		LUNCH REFUND - ABBY LULJA	
09/24/21	21-3	2201065	459142	27059 KELLY WACKER		-44.55		LUNCH REFUND - ISABELLA W	
09/24/21	21-3	2201069	459158	28332 MICHELE COEN-RAC		-20.00		LUNCH REFUND - LAYA RACAN	
09/24/21	21-3	2201064	459117	28331 CATHERINE YOUNG		-200.20		LUNCH REFUND - ANTHONY YO	
09/24/21	21-3	2201064	EFUND-VINNIE	28331 CATHERINE YOUNG		.00		LUNCH REFUND - ANTHONY YO	
09/24/21	21-3	2201064	459117	28331 CATHERINE YOUNG		-30.35		LUNCH REFUND - VINNIE YOU	
10/07/21	24-3		1418			25.00	.00	1418/09-16//FOOD SERVICE	
10/07/21	24-3		1333			565.00	.00	1333/MSB/09-03/	
10/07/21	24-3		1413			70.00	.00	1413/MSB/09-15/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/07/21	24-3	1318				180.00	.00	1318/MSB/09-03/	
10/07/21	24-3	1328				90.00	.00	1328/MSB/09-04/	
10/07/21	24-3	1390				70.00	.00	1390/MSB/09-11/	
10/07/21	24-3	1389				50.00	.00	1389/MSB/09-12/	
10/07/21	24-3	1400				73.60	.00	1400/MSB/09-13/	
10/07/21	24-3	1433				302.00	.00	1433/MSB/09-16/	
10/07/21	24-3	1412				60.00	.00	1412/MSB/09-16/	
10/07/21	24-3	1469				335.00	.00	1469/MSB/09-22/	
10/07/21	24-3	1494				325.00	.00	1494/MSB/09-23/	
10/07/21	24-3	1451				30.00	.00	1451/MSB/09-23/	
10/07/21	24-3	1291				286.75	.00	1291/MSB/08-31/	
10/07/21	24-3	1440				75.00	.00	1440/MSB/09-17/	
10/07/21	24-3	1443				140.00	.00	1443/MSB/09-18/	
10/07/21	24-3	1438				40.00	.00	1438/MSB/09-19/	
10/07/21	24-3	1498				467.80	.00	1498/MSB/09-24/	
10/07/21	24-3	1493				40.00	.00	1493/MSB/09-24/	
10/07/21	24-3	1503				160.00	.00	1503/MSB/09-25/	
10/07/21	24-3	1509				170.00	.00	1509/MSB/09-27/	
10/07/21	24-3	1516				55.00	.00	1516/MSB/09-28/	
10/07/21	24-3	1520				125.00	.00	1520/MSB/09-29/	
10/07/21	24-3	1450				20.00	.00	1450/MSB/09-20/	
10/07/21	24-3	1330				196.40	.00	1330/MSB/09-06/	
10/07/21	24-3	1327				80.00	.00	1327/MSB/09-07/	
10/07/21	24-3	1348				85.00	.00	1348/MSB/09-08/	
10/07/21	24-3	1343				40.00	.00	1343/MSB/09-08/	
10/07/21	24-3	1380				500.00	.00	1380/MSB/09-09/	
10/07/21	24-3	1407				30.00	.00	1407/MSB/09-14/	
10/07/21	24-3	1399				70.00	.00	1399/MSB/09-14/	
10/07/21	24-3	1401				100.00	.00	1401/MSB/09-14/	
10/07/21	24-3	1317				60.00	.00	1317/MSB/09-02/	
10/07/21	24-3	1297				195.00	.00	1297/MSB/09-02/	
10/07/21	24-3	1391				122.00	.00	1391/MSB/09-10/	
10/07/21	24-3	1459				200.00	.00	1459/MSB/09-21/	
10/07/21	24-3	1467				30.00	.00	1467/MSB/09-21/	
10/07/21	24-3	1296				152.00	.00	1296/MSB/09-01/	
10/07/21	24-3	1290				269.00	.00	1290/MSB/09-01/	
10/08/21	24-3	1303				95.00	.00	1303/FOODSERVICE/9-2/TIL	
		TOTAL PERIOD 3			.00	5,073.85	.00		-17,945.35
		TOTAL MEAL SALES TO PUPILS			.00	17,945.35	.00		-17,945.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		NON-PROGRAM MEAL SALES						
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND				1,537,200.00	36,111.68	.00		1,501,088.32
16-0000-0800-1-08000-1600000800108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1009		76.84	.00	1009/MSB/07-01/ASC083	
		08/05/21 24-1	1002		96.05	.00	1002/MSB/07-01/ASC083	
		08/05/21 24-1	1013		75.88	.00	1013/MSB/07-02/ASC083	
		08/05/21 24-1	1016		19.21	.00	1016/MSB/07-03/ASC083	
		08/05/21 24-1	1016		151.76	.00	1016/MSB/07-03/ASC083	
		08/05/21 24-1	1016		19.21	.00	1016/MSB/07-03/ASC083	
		08/05/21 24-1	1014		75.88	.00	1014/MSB/07-04/ASC083	
		08/05/21 24-1	1019		38.42	.00	1019/MSB/07-06/ASC083	
		08/05/21 24-1	1015		75.88	.00	1015/MSB/07-06/ASC083	
		08/05/21 24-1	1035		115.26	.00	1035/MSB/07-12/ASC083	
		08/05/21 24-1	1032		75.88	.00	1032/MSB/07-12/ASC083	
		08/05/21 24-1	1068		153.68	.00	1068/MSB/07-16/ASC083	
		08/05/21 24-1	1064		38.42	.00	1064/MSB/07-17/ASC083	
		08/05/21 24-1	1083		76.84	.00	1083/MSB/07-22/ASC083	
		08/05/21 24-1	1077		38.42	.00	1077/MSB/07-22/ASC083	
		08/05/21 24-1	1086		75.88	.00	1086/MSB/07-23/ASC083	
		08/05/21 24-1	1085		38.42	.00	1085/MSB/07-24/ASC083	
		08/05/21 24-1	1089		38.42	.00	1089/MSB/07-26/ASC083	
		08/05/21 24-1	1090		480.25	.00	1090/MSB/07-27/ASC083	
		08/05/21 24-1	1100		76.84	.00	1100/MSB/07-28/ASC083	
		08/05/21 24-1	1107		38.42	.00	1107/MSB/07-29/ASC083	
		08/05/21 24-1	1003		151.76	.00	1003/MSB/06-30/ASC083	
		08/05/21 24-1	1103		79.00	.00	1103/07-29/35032/	
		TOTAL PERIOD 1		.00	2,106.62	.00		-2,106.62
		09/15/21 24-2	1135		19.21	.00	1135/MSB/08-05/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

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5173		STUDENT FEES	(cont'd)						
09/15/21	24-2		1135			19.21	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			76.84	.00	1135/MSB/08-05/ASC092	
09/15/21	24-2		1135			748.23	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			1,027.72	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			1,959.44	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1127			38.42	.00	1127/MSB/08-05/ASC083	
09/15/21	24-2		1139			96.05	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1168			192.10	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			227.64	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			3,035.17	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			7,030.87	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1153			38.42	.00	1153/MSB/08-12/ASC083	
09/15/21	24-2		1153			192.11	.00	1153/MSB/08-12/ASC083	
09/15/21	24-2		1188			384.20	.00	1188/MSB/08-17/ASC083	
09/15/21	24-2		1188			1,229.44	.00	1188/MSB/08-17/ASC083	
09/15/21	24-2		1183			19.21	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1183			19.21	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1280			-423.00	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1280			-96.00	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1280			-644.00	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1183			-19.00	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1193			-423.00	.00	1193/MSB/08-18/ASC083	
09/15/21	24-2		1193			-76.00	.00	1193/MSB/08-18/ASC083	
09/15/21	24-2		1193			-845.00	.00	1193/MSB/08-18/ASC083	
09/15/21	24-2		1201			249.73	.00	1201/MSB/08-19/ASC083	
09/15/21	24-2		1225			19.21	.00	1225/MSB/08-23/ASC083	
09/15/21	24-2		1176			345.79	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1176			557.09	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1184			19.21	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			75.88	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1157			60.00	.00	1157/08-12/561/40672/TECH	
09/15/21	24-2		1135			-748.00	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			-1,959.00	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1149			2,804.66	.00	1149/MSB/08-10/ASC083	
09/15/21	24-2		1149			3,707.55	.00	1149/MSB/08-10/ASC083	
09/15/21	24-2		1141			38.42	.00	1141/MSB/08-10/ASC092	
09/15/21	24-2		1141			75.88	.00	1141/MSB/08-10/ASC083	
09/15/21	24-2		1141			134.47	.00	1141/MSB/08-10/ASC083	
09/15/21	24-2		1155			19.21	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			48.03	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			57.63	.00	1155/MSB/08-11/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
09/15/21	24-2		1155			57.63	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			76.84	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			96.04	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			96.05	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			120.06	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1178			237.24	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1178			835.63	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1178			1,765.75	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1171			136.87	.00	1171/MSB/08-13/ASC083	
09/15/21	24-2		1171			172.89	.00	1171/MSB/08-13/ASC083	
09/15/21	24-2		1165			38.42	.00	1165/MSB/08-13/ASC083	
09/15/21	24-2		1165			192.11	.00	1165/MSB/08-13/ASC083	
09/15/21	24-2		1193			845.24	.00	1193/MSB/08-18/ASC083	
09/15/21	24-2		1190			38.42	.00	1190/MSB/08-18/ASC083	
09/15/21	24-2		1186			72.04	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1186			75.88	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1186			76.84	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1186			422.62	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1183			75.88	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1183			76.84	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1183			230.52	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1183			267.98	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2		1193			75.88	.00	1193/MSB/08-18/ASC083	
09/15/21	24-2		1193			422.63	.00	1193/MSB/08-18/ASC083	
09/15/21	24-2		1266			96.05	.00	1266/MSB/08-26/ASC083	
09/15/21	24-2		1266			1,210.25	.00	1266/MSB/08-26/ASC083	
09/15/21	24-2		1234			38.42	.00	1234/MSB/08-26/ASC083	
09/15/21	24-2		1234			57.63	.00	1234/MSB/08-26/ASC083	
09/15/21	24-2		1112			-38.00	.00	1112/MSB/07-31/ASC083	
09/15/21	24-2		1200			-192.00	.00	1200/MSB/08-20/ASC083	
09/15/21	24-2		1125			-38.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			-38.00	.00	1125/MSB/08-03/ASC091	
09/15/21	24-2		1125			-76.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			-1,229.00	.00	1125/MSB/08-03/ASC092	
09/15/21	24-2		1125			-38.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			-3,861.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1131			-4,092.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			-19.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			-200.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			-1,748.00	.00	1131/MSB/08-04/ASC092	
09/15/21	24-2		1131			-19.00	.00	1131/MSB/08-04/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES						
			(cont'd)						
09/15/21	24-2		1184			-76.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1174			-38.00	.00	1174/MSB/08-16/ASC083	
09/15/21	24-2		1174			-192.00	.00	1174/MSB/08-16/ASC083	
09/15/21	24-2		1169			-38.00	.00	1169/MSB/08-16/ASC083	
09/15/21	24-2		1173			-77.00	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2		1173			-192.00	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2		1173			-77.00	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2		1188			-384.00	.00	1188/MSB/08-17/ASC083	
09/15/21	24-2		1188			-1,229.00	.00	1188/MSB/08-17/ASC083	
09/15/21	24-2		1200			-38.00	.00	1200/MSB/08-20/ASC083	
09/15/21	24-2		1217			-48.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			-538.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			-96.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			-394.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1208			30.00	.00	1208/MSB/08-21/ASC083	
09/15/21	24-2		1208			-231.00	.00	1208/MSB/08-21/ASC083	
09/15/21	24-2		1214			-115.00	.00	1214/MSB/08-22/ASC083	
09/15/21	24-2		1214			-192.00	.00	1214/MSB/08-22/ASC083	
09/15/21	24-2		1266			-96.00	.00	1266/MSB/08-26/ASC083	
09/15/21	24-2		1266			-1,210.00	.00	1266/MSB/08-26/ASC083	
09/15/21	24-2		1216			442.00	.00	1216/MSB/08-20/ASC083	
09/15/21	24-2		1212			77.00	.00	1212/MSB/08-23/ASC083	
09/15/21	24-2		1212			115.00	.00	1212/MSB/08-23/ASC083	
09/15/21	24-2		1232			96.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			2,065.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			1,018.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			76.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			19.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			38.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1227			77.00	.00	1227/MSB/08-24/ASC083	
09/15/21	24-2		1227			77.00	.00	1227/MSB/08-24/ASC083	
09/15/21	24-2		1221			96.00	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2		1221			38.00	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2		1262			115.00	.00	1262/MSB/08-27/ASC083	
09/15/21	24-2		1262			115.00	.00	1262/MSB/08-27/ASC083	
09/15/21	24-2		1262			76.00	.00	1262/MSB/08-27/ASC083	
09/15/21	24-2		1279			77.00	.00	1279/MSB/08-28/ASC083	
09/15/21	24-2		1279			221.00	.00	1279/MSB/08-28/ASC083	
09/15/21	24-2		1277			86.00	.00	1277/MSB/08-29/ASC083	
09/15/21	24-2		1288			346.00	.00	1288/MSB/08-30/ASC083	
09/15/21	24-2		1288			192.00	.00	1288/MSB/08-30/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)
09/15/21	24-2		1288			38.00	.00	1288/MSB/08-30/ASC083	
09/15/21	24-2		1200			192.00	.00	1200/MSB/08-20/ASC083	
09/15/21	24-2		1184			76.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1174			38.00	.00	1174/MSB/08-16/ASC083	
09/15/21	24-2		1174			192.00	.00	1174/MSB/08-16/ASC083	
09/15/21	24-2		1169			38.00	.00	1169/MSB/08-16/ASC083	
09/15/21	24-2		1173			77.00	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2		1173			192.00	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2		1173			77.00	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2		1188			384.00	.00	1188/MSB/08-17/ASC083	
09/15/21	24-2		1188			1,229.00	.00	1188/MSB/08-17/ASC083	
09/15/21	24-2		1200			38.00	.00	1200/MSB/08-20/ASC083	
09/15/21	24-2		1217			48.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			538.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			96.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			394.00	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1208			-30.00	.00	1208/MSB/08-21/ASC083	
09/15/21	24-2		1208			231.00	.00	1208/MSB/08-21/ASC083	
09/15/21	24-2		1214			115.00	.00	1214/MSB/08-22/ASC083	
09/15/21	24-2		1214			192.00	.00	1214/MSB/08-22/ASC083	
09/15/21	24-2		1127			-38.00	.00	1127/MSB/08-05/ASC083	
09/15/21	24-2		1139			-96.00	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1139			-2,862.00	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1139			-768.00	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1149			-3,708.00	.00	1149/MSB/08-10/ASC083	
09/15/21	24-2		1141			-76.00	.00	1141/MSB/08-10/ASC083	
09/15/21	24-2		1141			-38.00	.00	1141/MSB/08-10/ASC092	
09/15/21	24-2		1141			-134.00	.00	1141/MSB/08-10/ASC083	
09/15/21	24-2		1155			-48.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-6,992.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-58.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-96.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-19.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1178			-1,766.00	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1178			-836.00	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1178			-237.00	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1171			-173.00	.00	1171/MSB/08-13/ASC083	
09/15/21	24-2		1171			-137.00	.00	1171/MSB/08-13/ASC083	
09/15/21	24-2		1234			-58.00	.00	1234/MSB/08-26/ASC083	
09/15/21	24-2		1234			-38.00	.00	1234/MSB/08-26/ASC083	
09/15/21	24-2		1135			1,028.00	.00	1135/MSB/08-05/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)
09/15/21	24-2		1135			19.00	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			19.00	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			77.00	.00	1135/MSB/08-05/ASC092	
09/15/21	24-2		1135			748.00	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1135			1,959.00	.00	1135/MSB/08-05/ASC083	
09/15/21	24-2		1127			38.00	.00	1127/MSB/08-05/ASC083	
09/15/21	24-2		1139			96.00	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1139			2,862.00	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1139			768.00	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1149			3,708.00	.00	1149/MSB/08-10/ASC083	
09/15/21	24-2		1141			76.00	.00	1141/MSB/08-10/ASC083	
09/15/21	24-2		1141			38.00	.00	1141/MSB/08-10/ASC092	
09/15/21	24-2		1141			134.00	.00	1141/MSB/08-10/ASC083	
09/15/21	24-2		1155			48.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			6,992.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			58.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			96.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			19.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1178			1,766.00	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1178			836.00	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1178			237.00	.00	1178/MSB/08-13/ASC083	
09/15/21	24-2		1171			173.00	.00	1171/MSB/08-13/ASC083	
09/15/21	24-2		1171			137.00	.00	1171/MSB/08-13/ASC083	
09/15/21	24-2		1165			38.00	.00	1165/MSB/08-13/ASC083	
09/15/21	24-2		1165			192.00	.00	1165/MSB/08-13/ASC083	
09/15/21	24-2		1175			327.00	.00	1175/MSB/08-14/ASC083	
09/15/21	24-2		1190			38.00	.00	1190/MSB/08-18/ASC083	
09/15/21	24-2		1186			72.00	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1186			77.00	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1186			76.00	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1186			423.00	.00	1186/MSB/08-18/ASC083	
09/15/21	24-2		1125			38.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			38.00	.00	1125/MSB/08-03/ASC091	
09/15/21	24-2		1125			76.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			1,229.00	.00	1125/MSB/08-03/ASC092	
09/15/21	24-2		1125			38.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			3,861.00	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1131			4,092.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			19.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			200.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			1,748.00	.00	1131/MSB/08-04/ASC092	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1131			19.00	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1221			115.00	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2		1238			480.00	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2		1238			152.00	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2		1238			1,009.00	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2		1233			58.00	.00	1233/MSB/08-25/ASC083	
09/15/21	24-2		1228			77.00	.00	1228/MSB/08-25/ASC083	
09/15/21	24-2		1228			154.00	.00	1228/MSB/08-25/ASC083	
09/15/21	24-2		1276			115.00	.00	1276/MSB/08-30/ASC083	
09/15/21	24-2		1275			38.00	.00	1275/MSB/08-30/ASC083	
09/15/21	24-2		1275			19.00	.00	1275/MSB/08-30/ASC083	
09/15/21	24-2		1272			38.00	.00	1272/MSB/08-30/ASC083	
09/15/21	24-2		1285			134.00	.00	1285/MSB/08-31/ASC083	
09/15/21	24-2		1285			96.00	.00	1285/MSB/08-31/ASC083	
09/15/21	24-2		1113			76.00	.00	1113/MSB/07-30/ASC083	
09/15/21	24-2		1113			77.00	.00	1113/MSB/07-30/ASC083	
09/15/21	24-2		1112			38.00	.00	1112/MSB/07-31/ASC083	
09/15/21	24-2		1138			624.00	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1138			2,420.00	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1138			152.00	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1136			269.00	.00	1136/MSB/08-08/ASC083	
09/15/21	24-2		1155			58.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			240.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			96.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			120.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			77.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			304.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1150			25.00	.00	1150/MSB/08-11/ASC083	
09/15/21	24-2		1152			115.00	.00	1152/MSB/08-11/ASC092	
09/15/21	24-2		1152			192.00	.00	1152/MSB/08-11/ASC083	
09/15/21	24-2		1164			67.00	.00	1164/MSB/08-12/ASC083	
09/15/21	24-2		1168			19.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1136			1,652.00	.00	1136/MSB/08-08/ASC083	
09/15/21	24-2		1142			2,017.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			77.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			1,287.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			76.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1149			2,805.00	.00	1149/MSB/08-10/ASC083	
09/15/21	24-2		1168			7,031.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			3,035.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			19.00	.00	1168/MSB/08-12/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				STUDENT FEES	(cont'd)					
	09/15/21	24-2		1168			228.00	.00	1168/MSB/08-12/ASC083	
	09/15/21	24-2		1168			192.00	.00	1168/MSB/08-12/ASC083	
	09/15/21	24-2		1153			38.00	.00	1153/MSB/08-12/ASC083	
	09/15/21	24-2		1153			192.00	.00	1153/MSB/08-12/ASC083	
	09/15/21	24-2		1183			77.00	.00	1183/MSB/08-17/ASC083	
	09/15/21	24-2		1183			76.00	.00	1183/MSB/08-17/ASC083	
	09/15/21	24-2		1183			268.00	.00	1183/MSB/08-17/ASC083	
	09/15/21	24-2		1183			231.00	.00	1183/MSB/08-17/ASC083	
	09/15/21	24-2		1183			19.00	.00	1183/MSB/08-17/ASC083	
	09/15/21	24-2		1183			19.00	.00	1183/MSB/08-17/ASC083	
	09/15/21	24-2		1193			423.00	.00	1193/MSB/08-18/ASC083	
	09/15/21	24-2		1193			76.00	.00	1193/MSB/08-18/ASC083	
	09/15/21	24-2		1193			845.00	.00	1193/MSB/08-18/ASC083	
	09/15/21	24-2		1165			-38.00	.00	1165/MSB/08-13/ASC083	
	09/15/21	24-2		1165			-192.00	.00	1165/MSB/08-13/ASC083	
	09/15/21	24-2		1175			-327.00	.00	1175/MSB/08-14/ASC083	
	09/15/21	24-2		1190			-38.00	.00	1190/MSB/08-18/ASC083	
	09/15/21	24-2		1186			-72.00	.00	1186/MSB/08-18/ASC083	
	09/15/21	24-2		1186			-77.00	.00	1186/MSB/08-18/ASC083	
	09/15/21	24-2		1186			-76.00	.00	1186/MSB/08-18/ASC083	
	09/15/21	24-2		1186			-423.00	.00	1186/MSB/08-18/ASC083	
	09/15/21	24-2		1201			-250.00	.00	1201/MSB/08-19/ASC083	
	09/15/21	24-2		1201			-951.00	.00	1201/MSB/08-19/ASC083	
	09/15/21	24-2		1225			-1,057.00	.00	1225/MSB/08-23/ASC083	
	09/15/21	24-2		1225			-538.00	.00	1225/MSB/08-23/ASC083	
	09/15/21	24-2		1225			-19.00	.00	1225/MSB/08-23/ASC083	
	09/15/21	24-2		1210			-58.00	.00	1210/MSB/08-23/ASC083	
	09/15/21	24-2		1210			-76.00	.00	1210/MSB/08-23/ASC083	
	09/15/21	24-2		1207			-96.00	.00	1207/MSB/08-23/ASC083	
	09/15/21	24-2		1262			-115.00	.00	1262/MSB/08-27/ASC083	
	09/15/21	24-2		1262			-115.00	.00	1262/MSB/08-27/ASC083	
	09/15/21	24-2		1262			-76.00	.00	1262/MSB/08-27/ASC083	
	09/15/21	24-2		1279			-77.00	.00	1279/MSB/08-28/ASC083	
	09/15/21	24-2		1279			-221.00	.00	1279/MSB/08-28/ASC083	
	09/15/21	24-2		1277			-86.00	.00	1277/MSB/08-29/ASC083	
	09/15/21	24-2		1288			-346.00	.00	1288/MSB/08-30/ASC083	
	09/15/21	24-2		1288			-192.00	.00	1288/MSB/08-30/ASC083	
	09/15/21	24-2		1288			-38.00	.00	1288/MSB/08-30/ASC083	
	09/15/21	24-2		1276			-115.00	.00	1276/MSB/08-30/ASC083	
	09/15/21	24-2		1275			-38.00	.00	1275/MSB/08-30/ASC083	
	09/15/21	24-2		1275			-19.00	.00	1275/MSB/08-30/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
DATE: 10/20/2021  
TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2		1272			-38.00	.00	1272/MSB/08-30/ASC083	
09/15/21	24-2		1285			-134.00	.00	1285/MSB/08-31/ASC083	
09/15/21	24-2		1285			-96.00	.00	1285/MSB/08-31/ASC083	
09/15/21	24-2		1113			-76.00	.00	1113/MSB/07-30/ASC083	
09/15/21	24-2		1113			-77.00	.00	1113/MSB/07-30/ASC083	
09/15/21	24-2		1212			-77.00	.00	1212/MSB/08-23/ASC083	
09/15/21	24-2		1212			-115.00	.00	1212/MSB/08-23/ASC083	
09/15/21	24-2		1232			-96.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			-2,065.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			-1,018.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			-76.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			-19.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1232			-38.00	.00	1232/MSB/08-24/ASC083	
09/15/21	24-2		1227			-77.00	.00	1227/MSB/08-24/ASC083	
09/15/21	24-2		1227			-77.00	.00	1227/MSB/08-24/ASC083	
09/15/21	24-2		1221			-96.00	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2		1221			-38.00	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2		1155			-3,170.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1175			-432.00	.00	1175/MSB/08-14/ASC083	
09/15/21	24-2		1176			-346.00	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1176			-96.00	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1176			-557.00	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1184			-134.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			-19.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			-96.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			-740.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1192			-1,114.00	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2		1192			-38.00	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2		1192			-461.00	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2		1216			-663.00	.00	1216/MSB/08-20/ASC083	
09/15/21	24-2		1216			-442.00	.00	1216/MSB/08-20/ASC083	
09/15/21	24-2		1221			-115.00	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2		1238			-480.00	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2		1238			-152.00	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2		1238			-1,009.00	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2		1233			-58.00	.00	1233/MSB/08-25/ASC083	
09/15/21	24-2		1228			-77.00	.00	1228/MSB/08-25/ASC083	
09/15/21	24-2		1228			-154.00	.00	1228/MSB/08-25/ASC083	
09/15/21	24-2		1225			537.88	.00	1225/MSB/08-23/ASC083	
09/15/21	24-2		1225			1,056.55	.00	1225/MSB/08-23/ASC083	
09/15/21	24-2		1210			57.63	.00	1210/MSB/08-23/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
	09/15/21	24-2		1210			75.88	.00	1210/MSB/08-23/ASC083	
	09/15/21	24-2		1262			75.88	.00	1262/MSB/08-27/ASC083	
	09/15/21	24-2		1262			115.26	.00	1262/MSB/08-27/ASC083	
	09/15/21	24-2		1262			115.26	.00	1262/MSB/08-27/ASC083	
	09/15/21	24-2		1279			76.84	.00	1279/MSB/08-28/ASC083	
	09/15/21	24-2		1279			220.52	.00	1279/MSB/08-28/ASC083	
	09/15/21	24-2		1277			86.44	.00	1277/MSB/08-29/ASC083	
	09/15/21	24-2		1288			38.42	.00	1288/MSB/08-30/ASC083	
	09/15/21	24-2		1207			96.05	.00	1207/MSB/08-23/ASC083	
	09/15/21	24-2		1288			192.10	.00	1288/MSB/08-30/ASC083	
	09/15/21	24-2		1212			76.84	.00	1212/MSB/08-23/ASC083	
	09/15/21	24-2		1212			115.26	.00	1212/MSB/08-23/ASC083	
	09/15/21	24-2		1232			19.21	.00	1232/MSB/08-24/ASC083	
	09/15/21	24-2		1232			38.42	.00	1232/MSB/08-24/ASC083	
	09/15/21	24-2		1232			75.88	.00	1232/MSB/08-24/ASC083	
	09/15/21	24-2		1232			96.05	.00	1232/MSB/08-24/ASC083	
	09/15/21	24-2		1232			1,018.13	.00	1232/MSB/08-24/ASC083	
	09/15/21	24-2		1232			2,065.07	.00	1232/MSB/08-24/ASC083	
	09/15/21	24-2		1227			76.84	.00	1227/MSB/08-24/ASC083	
	09/15/21	24-2		1227			76.84	.00	1227/MSB/08-24/ASC083	
	09/15/21	24-2		1221			38.42	.00	1221/MSB/08-24/ASC083	
	09/15/21	24-2		1288			345.77	.00	1288/MSB/08-30/ASC083	
	09/15/21	24-2		1276			115.26	.00	1276/MSB/08-30/ASC083	
	09/15/21	24-2		1275			19.21	.00	1275/MSB/08-30/ASC083	
	09/15/21	24-2		1275			38.42	.00	1275/MSB/08-30/ASC083	
	09/15/21	24-2		1135			-1,028.00	.00	1135/MSB/08-05/ASC083	
	09/15/21	24-2		1135			-19.00	.00	1135/MSB/08-05/ASC083	
	09/15/21	24-2		1135			-19.00	.00	1135/MSB/08-05/ASC083	
	09/15/21	24-2		1135			-77.00	.00	1135/MSB/08-05/ASC092	
	09/15/21	24-2		1201			250.00	.00	1201/MSB/08-19/ASC083	
	09/15/21	24-2		1201			951.00	.00	1201/MSB/08-19/ASC083	
	09/15/21	24-2		1225			1,057.00	.00	1225/MSB/08-23/ASC083	
	09/15/21	24-2		1225			538.00	.00	1225/MSB/08-23/ASC083	
	09/15/21	24-2		1225			19.00	.00	1225/MSB/08-23/ASC083	
	09/15/21	24-2		1210			58.00	.00	1210/MSB/08-23/ASC083	
	09/15/21	24-2		1210			76.00	.00	1210/MSB/08-23/ASC083	
	09/15/21	24-2		1207			96.00	.00	1207/MSB/08-23/ASC083	
	09/15/21	24-2		1266			96.00	.00	1266/MSB/08-26/ASC083	
	09/15/21	24-2		1266			1,210.00	.00	1266/MSB/08-26/ASC083	
	09/15/21	24-2		1234			58.00	.00	1234/MSB/08-26/ASC083	
	09/15/21	24-2		1234			38.00	.00	1234/MSB/08-26/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2		1280			423.00	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1280			96.00	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1280			644.00	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1155			3,170.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1175			432.00	.00	1175/MSB/08-14/ASC083	
09/15/21	24-2		1176			346.00	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1176			96.00	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1176			557.00	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2		1184			134.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			19.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			96.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1184			740.00	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2		1192			1,114.00	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2		1192			38.00	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2		1192			461.00	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2		1216			663.00	.00	1216/MSB/08-20/ASC083	
09/15/21	24-2		1138			-624.00	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1138			-2,420.00	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1138			-152.00	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1136			-269.00	.00	1136/MSB/08-08/ASC083	
09/15/21	24-2		1155			-58.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-240.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-96.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-120.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-77.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			-304.00	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1150			-25.00	.00	1150/MSB/08-11/ASC083	
09/15/21	24-2		1152			-115.00	.00	1152/MSB/08-11/ASC092	
09/15/21	24-2		1152			-192.00	.00	1152/MSB/08-11/ASC083	
09/15/21	24-2		1164			-67.00	.00	1164/MSB/08-12/ASC083	
09/15/21	24-2		1168			-19.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1136			-1,652.00	.00	1136/MSB/08-08/ASC083	
09/15/21	24-2		1142			-2,017.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			-77.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			-1,287.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			-76.00	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1149			-2,805.00	.00	1149/MSB/08-10/ASC083	
09/15/21	24-2		1168			-7,031.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			-3,035.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			-19.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			-228.00	.00	1168/MSB/08-12/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2	1168				-192.00	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2	1153				-38.00	.00	1153/MSB/08-12/ASC083	
09/15/21	24-2	1153				-192.00	.00	1153/MSB/08-12/ASC083	
09/15/21	24-2	1183				-77.00	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2	1183				-76.00	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2	1183				-268.00	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2	1183				-231.00	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2	1183				-19.00	.00	1183/MSB/08-17/ASC083	
09/15/21	24-2	1272				38.42	.00	1272/MSB/08-30/ASC083	
09/15/21	24-2	1285				96.05	.00	1285/MSB/08-31/ASC083	
09/15/21	24-2	1285				134.47	.00	1285/MSB/08-31/ASC083	
09/15/21	24-2	1113				75.88	.00	1113/MSB/07-30/ASC083	
09/15/21	24-2	1113				76.84	.00	1113/MSB/07-30/ASC083	
09/15/21	24-2	1112				38.42	.00	1112/MSB/07-31/ASC083	
09/15/21	24-2	1221				96.05	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2	1175				326.57	.00	1175/MSB/08-14/ASC083	
09/15/21	24-2	1175				432.22	.00	1175/MSB/08-14/ASC083	
09/15/21	24-2	1176				96.05	.00	1176/MSB/08-15/ASC083	
09/15/21	24-2	1184				96.05	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2	1184				134.47	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2	1201				950.87	.00	1201/MSB/08-19/ASC083	
09/15/21	24-2	1192				38.42	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2	1192				461.04	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2	1192				1,114.18	.00	1192/MSB/08-19/ASC083	
09/15/21	24-2	1216				441.83	.00	1216/MSB/08-20/ASC083	
09/15/21	24-2	1216				662.74	.00	1216/MSB/08-20/ASC083	
09/15/21	24-2	1200				38.42	.00	1200/MSB/08-20/ASC083	
09/15/21	24-2	1221				115.26	.00	1221/MSB/08-24/ASC083	
09/15/21	24-2	1238				151.76	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2	1238				480.25	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2	1238				1,008.51	.00	1238/MSB/08-25/ASC083	
09/15/21	24-2	1233				57.63	.00	1233/MSB/08-25/ASC083	
09/15/21	24-2	1228				76.84	.00	1228/MSB/08-25/ASC083	
09/15/21	24-2	1228				153.68	.00	1228/MSB/08-25/ASC083	
09/15/21	24-2	1184				739.58	.00	1184/MSB/08-16/ASC083	
09/15/21	24-2	1174				38.42	.00	1174/MSB/08-16/ASC083	
09/15/21	24-2	1174				192.10	.00	1174/MSB/08-16/ASC083	
09/15/21	24-2	1169				38.42	.00	1169/MSB/08-16/ASC083	
09/15/21	24-2	1173				76.84	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2	1173				76.84	.00	1173/MSB/08-16/ASC083	
09/15/21	24-2	1173				192.10	.00	1173/MSB/08-16/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2		1200			192.10	.00	1200/MSB/08-20/ASC083	
09/15/21	24-2		1217			48.02	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			96.05	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			393.80	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1217			537.88	.00	1217/MSB/08-21/ASC083	
09/15/21	24-2		1208			-30.00	.00	1208/MSB/08-21/ASC083	
09/15/21	24-2		1208			230.52	.00	1208/MSB/08-21/ASC083	
09/15/21	24-2		1214			115.26	.00	1214/MSB/08-22/ASC083	
09/15/21	24-2		1214			192.10	.00	1214/MSB/08-22/ASC083	
09/15/21	24-2		1280			96.05	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1280			422.62	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1280			643.53	.00	1280/MSB/08-27/ASC083	
09/15/21	24-2		1125			38.42	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			38.42	.00	1125/MSB/08-03/ASC091	
09/15/21	24-2		1125			38.42	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			75.88	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1125			1,229.44	.00	1125/MSB/08-03/ASC092	
09/15/21	24-2		1125			3,861.23	.00	1125/MSB/08-03/ASC083	
09/15/21	24-2		1131			19.21	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			19.21	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			199.78	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1131			1,748.11	.00	1131/MSB/08-04/ASC092	
09/15/21	24-2		1131			4,091.77	.00	1131/MSB/08-04/ASC083	
09/15/21	24-2		1139			768.40	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1139			2,862.34	.00	1139/MSB/08-06/ASC083	
09/15/21	24-2		1138			151.76	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1138			624.32	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1138			2,420.48	.00	1138/MSB/08-07/ASC083	
09/15/21	24-2		1155			240.12	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			303.52	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			3,169.64	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1155			6,992.45	.00	1155/MSB/08-11/ASC083	
09/15/21	24-2		1150			24.97	.00	1150/MSB/08-11/ASC083	
09/15/21	24-2		1152			115.26	.00	1152/MSB/08-11/ASC092	
09/15/21	24-2		1152			192.11	.00	1152/MSB/08-11/ASC083	
09/15/21	24-2		1164			67.23	.00	1164/MSB/08-12/ASC083	
09/15/21	24-2		1168			19.21	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1168			19.21	.00	1168/MSB/08-12/ASC083	
09/15/21	24-2		1136			268.94	.00	1136/MSB/08-08/ASC083	
09/15/21	24-2		1136			1,652.08	.00	1136/MSB/08-08/ASC083	
09/15/21	24-2		1142			75.88	.00	1142/MSB/08-09/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1142			76.84	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			1,287.07	.00	1142/MSB/08-09/ASC083	
09/15/21	24-2		1142			2,017.08	.00	1142/MSB/08-09/ASC083	
TOTAL PERIOD 2					.00	85,829.18	.00		-87,935.80
10/07/21	24-3		1305			80.00	.00	1305/09-02/540/40695/INSU	
10/07/21	24-3		1309			1,160.00	.00	1309/09-02/539/40694/INSU	
10/07/21	24-3		1372			70.00	.00	1372/09-09/35033/	
10/07/21	24-3		1424			260.00	.00	1424/09-16/551/40724/LAPT	
10/07/21	24-3		1540			40.00	.00	1540/09-30/38155/IPAD INS	
10/07/21	24-3		1540			20.00	.00	1540/09-30/38155/IPAD INS	
10/07/21	24-3		1463			20.00	.00	1463/09-22/32833/KECC IPA	
10/07/21	24-3		1480			359.00	.00	1480/09-23/578/40731/TECH	
10/07/21	24-3		1519			19.21	.00	1519/MSB/09-29/ASC083	
10/07/21	24-3		1319			153.68	.00	1319/MSB/09-03/ASC083	
10/07/21	24-3		1319			38.42	.00	1319/MSB/09-03/ASC083	
10/07/21	24-3		1335			576.30	.00	1335/MSB/09-04/ASC083	
10/07/21	24-3		1335			75.88	.00	1335/MSB/09-04/ASC083	
10/07/21	24-3		1335			288.14	.00	1335/MSB/09-04/ASC083	
10/07/21	24-3		1334			153.68	.00	1334/MSB/09-05/ASC083	
10/07/21	24-3		1394			192.10	.00	1394/MSB/09-11/ASC083	
10/07/21	24-3		1394			287.36	.00	1394/MSB/09-11/ASC083	
10/07/21	24-3		1392			76.84	.00	1392/MSB/09-12/ASC083	
10/07/21	24-3		1405			115.26	.00	1405/MSB/09-13/ASC083	
10/07/21	24-3		1405			172.89	.00	1405/MSB/09-13/ASC083	
10/07/21	24-3		1393			75.88	.00	1393/MSB/09-13/ASC083	
10/07/21	24-3		1393			48.02	.00	1393/MSB/09-13/ASC083	
10/07/21	24-3		1408			57.62	.00	1408/MSB/09-15/ASC083	
10/07/21	24-3		1408			38.42	.00	1408/MSB/09-15/ASC083	
10/07/21	24-3		1436			211.30	.00	1436/MSB/09-16/ASC083	
10/07/21	24-3		1436			172.89	.00	1436/MSB/09-16/ASC083	
10/07/21	24-3		1414			105.65	.00	1414/MSB/09-16/ASC083	
10/07/21	24-3		1446			1,507.97	.00	1446/MSB/09-17/ASC083	
10/07/21	24-3		1446			96.05	.00	1446/MSB/09-17/ASC083	
10/07/21	24-3		1466			19.21	.00	1466/MSB/09-22/ASC083	
10/07/21	24-3		1458			38.42	.00	1458/MSB/09-22/ASC083	
10/07/21	24-3		1458			19.21	.00	1458/MSB/09-22/ASC083	
10/07/21	24-3		1497			422.62	.00	1497/MSB/09-23/ASC083	
10/07/21	24-3		1497			75.88	.00	1497/MSB/09-23/ASC083	
10/07/21	24-3		1497			134.47	.00	1497/MSB/09-23/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/07/21	24-3	1497				115.26	.00	1497/MSB/09-23/ASC083	
10/07/21	24-3	1468				96.05	.00	1468/MSB/09-23/ASC083	
10/07/21	24-3	1505				19.21	.00	1505/MSB/09-24/ASC083	
10/07/21	24-3	1505				902.85	.00	1505/MSB/09-24/ASC083	
10/07/21	24-3	1519				119.10	.00	1519/MSB/09-29/ASC083	
10/07/21	24-3	1519				67.24	.00	1519/MSB/09-29/ASC083	
10/07/21	24-3	1522				38.42	.00	1522/MSB/09-30/ASC083	
10/07/21	24-3	1522				19.21	.00	1522/MSB/09-30/ASC083	
10/07/21	24-3	1295				296.96	.00	1295/MSB/08-31/ASC083	
10/07/21	24-3	1295				75.26	.00	1295/MSB/08-31/ASC083	
10/07/21	24-3	1334				192.10	.00	1334/MSB/09-05/ASC083	
10/07/21	24-3	1393				172.89	.00	1393/MSB/09-13/ASC083	
10/07/21	24-3	1505				38.42	.00	1505/MSB/09-24/ASC083	
10/07/21	24-3	1446				153.68	.00	1446/MSB/09-17/ASC083	
10/07/21	24-3	1441				76.84	.00	1441/MSB/09-17/ASC083	
10/07/21	24-3	1432				19.21	.00	1432/MSB/09-17/ASC083	
10/07/21	24-3	1445				57.63	.00	1445/MSB/09-18/ASC083	
10/07/21	24-3	1445				19.21	.00	1445/MSB/09-18/ASC083	
10/07/21	24-3	1445				19.21	.00	1445/MSB/09-18/ASC083	
10/07/21	24-3	1445				75.88	.00	1445/MSB/09-18/ASC083	
10/07/21	24-3	1445				316.95	.00	1445/MSB/09-18/ASC083	
10/07/21	24-3	1444				172.89	.00	1444/MSB/09-19/ASC083	
10/07/21	24-3	1444				172.89	.00	1444/MSB/09-19/ASC083	
10/07/21	24-3	1444				75.88	.00	1444/MSB/09-19/ASC083	
10/07/21	24-3	1454				278.54	.00	1454/MSB/09-20/ASC083	
10/07/21	24-3	1454				115.26	.00	1454/MSB/09-20/ASC083	
10/07/21	24-3	1505				19.21	.00	1505/MSB/09-24/ASC083	
10/07/21	24-3	1505				749.19	.00	1505/MSB/09-24/ASC083	
10/07/21	24-3	1495				211.31	.00	1495/MSB/09-24/ASC083	
10/07/21	24-3	1506				653.14	.00	1506/MSB/09-25/ASC083	
10/07/21	24-3	1506				75.88	.00	1506/MSB/09-25/ASC083	
10/07/21	24-3	1506				617.18	.00	1506/MSB/09-25/ASC083	
10/07/21	24-3	1500				76.84	.00	1500/MSB/09-26/ASC083	
10/07/21	24-3	1472				316.96	.00	1472/MSB/09-22/ASC083	
10/07/21	24-3	1513				57.63	.00	1513/MSB/09-27/ASC083	
10/07/21	24-3	1504				57.63	.00	1504/MSB/09-27/ASC083	
10/07/21	24-3	1499				38.42	.00	1499/MSB/09-27/ASC083	
10/07/21	24-3	1518				19.21	.00	1518/MSB/09-28/ASC083	
10/07/21	24-3	1518				9.60	.00	1518/MSB/09-28/ASC083	
10/07/21	24-3	1518				48.02	.00	1518/MSB/09-28/ASC083	
10/07/21	24-3	1511				38.42	.00	1511/MSB/09-28/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/07/21	24-3		1538			-40.00	.00	1538/MSB/09-29/ASC083	
10/07/21	24-3		1442			96.05	.00	1442/MSB/09-20/ASC083	
10/07/21	24-3		1461			96.05	.00	1461/MSB/09-21/ASC083	
10/07/21	24-3		1461			470.64	.00	1461/MSB/09-21/ASC083	
10/07/21	24-3		1461			48.03	.00	1461/MSB/09-21/ASC083	
10/07/21	24-3		1461			75.88	.00	1461/MSB/09-21/ASC083	
10/07/21	24-3		1461			19.21	.00	1461/MSB/09-21/ASC083	
10/07/21	24-3		1452			76.84	.00	1452/MSB/09-21/ASC083	
10/07/21	24-3		1472			249.73	.00	1472/MSB/09-22/ASC083	
10/07/21	24-3		1301			-161.58	.00	1301/MSB/09-01/ASC083	
10/07/21	24-3		1301			258.54	.00	1301/MSB/09-01/ASC083	
10/07/21	24-3		1315			-40.00	.00	1315/MSB/09-01/ASC083	
10/07/21	24-3		1293			38.42	.00	1293/MSB/09-01/ASC083	
10/07/21	24-3		1293			230.52	.00	1293/MSB/09-01/ASC083	
10/07/21	24-3		1322			547.48	.00	1322/MSB/09-02/ASC083	
10/07/21	24-3		1322			249.72	.00	1322/MSB/09-02/ASC083	
10/07/21	24-3		1332			201.70	.00	1332/MSB/09-06/ASC083	
10/07/21	24-3		1345			134.47	.00	1345/MSB/09-07/ASC083	
10/07/21	24-3		1345			307.36	.00	1345/MSB/09-07/ASC083	
10/07/21	24-3		1331			18.42	.00	1331/MSB/09-07/ASC083	
10/07/21	24-3		1331			39.21	.00	1331/MSB/09-07/ASC083	
10/07/21	24-3		1329			38.42	.00	1329/MSB/09-07/ASC083	
10/07/21	24-3		1325			19.21	.00	1325/MSB/09-07/ASC083	
10/07/21	24-3		1350			364.20	.00	1350/MSB/09-08/ASC083	
10/07/21	24-3		1344			57.63	.00	1344/MSB/09-08/ASC083	
10/07/21	24-3		1393			76.84	.00	1393/MSB/09-13/ASC083	
10/07/21	24-3		1410			209.72	.00	1410/MSB/09-14/ASC083	
10/07/21	24-3		1410			115.26	.00	1410/MSB/09-14/ASC083	
10/07/21	24-3		1404			115.26	.00	1404/MSB/09-14/ASC083	
10/07/21	24-3		1404			134.47	.00	1404/MSB/09-14/ASC083	
10/07/21	24-3		1404			19.21	.00	1404/MSB/09-14/ASC083	
10/07/21	24-3		1403			38.42	.00	1403/MSB/09-14/ASC083	
10/07/21	24-3		1403			38.42	.00	1403/MSB/09-14/ASC083	
10/07/21	24-3		1416			192.10	.00	1416/MSB/09-15/ASC083	
10/07/21	24-3		1416			-40.00	.00	1416/MSB/09-15/ASC083	
10/07/21	24-3		1416			95.26	.00	1416/MSB/09-15/ASC083	
10/07/21	24-3		1300			38.42	.00	1300/MSB/09-02/ASC083	
10/07/21	24-3		1300			38.42	.00	1300/MSB/09-02/ASC083	
10/07/21	24-3		1336			134.47	.00	1336/MSB/09-03/ASC083	
10/07/21	24-3		1336			2,514.93	.00	1336/MSB/09-03/ASC083	
10/07/21	24-3		1336			816.42	.00	1336/MSB/09-03/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					(cont'd)					
	10/07/21	24-3		1326			38.42	.00	1326/MSB/09-03/ASC083	
	10/07/21	24-3		1383			76.84	.00	1383/MSB/09-09/ASC083	
	10/07/21	24-3		1383			324.19	.00	1383/MSB/09-09/ASC083	
	10/07/21	24-3		1378			38.42	.00	1378/MSB/09-09/ASC083	
	10/07/21	24-3		1349			19.21	.00	1349/MSB/09-09/ASC083	
	10/07/21	24-3		1349			-38.42	.00	1349/MSB/09-09/ASC083	
	10/07/21	24-3		1349			38.42	.00	1349/MSB/09-09/ASC083	
	10/07/21	24-3		1395			75.88	.00	1395/MSB/09-10/ASC083	
	10/07/21	24-3		1395			172.89	.00	1395/MSB/09-10/ASC083	
	10/07/21	24-3		1395			364.98	.00	1395/MSB/09-10/ASC083	
	10/07/21	24-3		1381			115.26	.00	1381/MSB/09-10/ASC083	
	TOTAL PERIOD 3					.00	23,037.91	.00		-110,973.71
TOTAL	STUDENT FEES					.00	110,973.71	.00		-110,973.71
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/15/21	24-2		1268			7,172.00	.00	1268/08-27/39191/SODA COM	
	09/15/21	24-2		1161			25.04	.00	1161/08-12/39187/SODA COM	
	TOTAL PERIOD 2					.00	7,197.04	.00		-7,197.04
	10/07/21	24-3		1532			12.96	.00	1532/09-30/39196/SODA COM	
	10/07/21	24-3		1339			4.90	.00	1339/09-07/39194/SODA COM	
	TOTAL PERIOD 3					.00	17.86	.00		-7,214.90
TOTAL	VENDING/ENTERPRISE SALES					.00	7,214.90	.00		-7,214.90
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
07/13/21	12-1			949,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			949,000.00	.00	.00		949,000.00
10/01/21	19-3	SH0930B			-90.00		CAMP FEES	
10/01/21	19-3	SH0820			-20,000.00		TRANS ACT ACCT BALANCES	
10/01/21	19-3	SH0820			20,000.00		TRANS ACT ACCT BALANCES	
	TOTAL PERIOD 3			.00	-90.00	.00		949,090.00
TOTAL		STUDENT ACTIVITY REVENUE		949,000.00	-90.00	.00		949,090.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			466,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			466,000.00	.00	.00		466,000.00
TOTAL		RENTALS		466,000.00	.00	.00		466,000.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			1,015,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			1,015,000.00	.00	.00		1,015,000.00
09/15/21	24-2	1162			7,500.00	.00	1162/08-12/39468/KSD NOW	
09/15/21	24-2	1162			10,000.00	.00	1162/08-12/39468/MENTAL H	
	TOTAL PERIOD 2			.00	17,500.00	.00		997,500.00
10/07/21	24-3	1492			680.00	.00	1492/09-23/39475/SOC BACK	
	TOTAL PERIOD 3			.00	680.00	.00		996,820.00
TOTAL		GIFTS/DONATIONS		1,015,000.00	18,180.00	.00		996,820.00
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD  
 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						
TOTAL FUND - STUDENT ACTIVITY FUND				2,430,000.00	136,278.61	.00		2,293,721.39
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		573,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				573,300.00	.00	.00		573,300.00
TOTAL STATE ASSESSED UTILITIES				573,300.00	.00	.00		573,300.00
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV								
5311		BASIC FORMULA-STATE MONIE		.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		864,377.00			POSTED FROM BUDGET SYSTEM	
	08/05/21	24-1	1076		25,005.00	.00	1076/FIN-DESE/JULY2021	
TOTAL PERIOD 1				864,377.00	25,005.00	.00		839,372.00
	09/15/21	24-2	1202		55,693.50	.00	1202/FIN-DESE/8-20/	
TOTAL PERIOD 2				.00	55,693.50	.00		783,678.50
	10/07/21	24-3	1456		54,705.00	.00	1456/FIN-DESE/SEPT2021	
TOTAL PERIOD 3				.00	54,705.00	.00		728,973.50
TOTAL BASIC FORMULA-STATE MONIE				864,377.00	135,403.50	.00		728,973.50
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		45,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5211		FINES FORFEITURES ESCH	(cont'd)					
		TOTAL PERIOD 1		45,000.00	.00	.00		45,000.00
TOTAL		FINES FORFEITURES ESCH		45,000.00	.00	.00		45,000.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		50,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		50,600.00	.00	.00		50,600.00
TOTAL		TITLE II.A		50,600.00	.00	.00		50,600.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		1,000,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,000,000.00	.00	.00		1,000,000.00
TOTAL		CARES ESSER II		1,000,000.00	.00	.00		1,000,000.00
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		676,508.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		676,508.00	.00	.00		676,508.00
		10/08/21 24-3	1353		173,526.09	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3		.00	173,526.09	.00		502,981.91
TOTAL		DELINQUENT TAXES		676,508.00	173,526.09	.00		502,981.91
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		60,013.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		60,013.00	.00	.00		60,013.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/08/21	24-3		1353			3.69	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3			.00	3.69	.00		60,009.31
TOTAL		INTEREST EARNINGS			60,013.00	3.69	.00		60,009.31
5113		PROPOSITION C SALES TAX			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				2,149,125.00		.00	POSTED FROM BUDGET SYSTEM	
08/05/21	24-1		1076			236,155.11	.00	1076/FIN-DESE/JULY2021	
		TOTAL PERIOD 1			2,149,125.00	236,155.11	.00		1,912,969.89
09/15/21	24-2		1202			237,110.63	.00	1202/FIN-DESE/8-20/	
		TOTAL PERIOD 2			.00	237,110.63	.00		1,675,859.26
10/07/21	24-3		1456			210,717.38	.00	1456/FIN-DESE/SEPT2021	
		TOTAL PERIOD 3			.00	210,717.38	.00		1,465,141.88
TOTAL		PROPOSITION C SALES TAX			2,149,125.00	683,983.12	.00		1,465,141.88
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				44,420,158.00		.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			44,420,158.00	.00	.00		44,420,158.00
10/18/21	14-3				-655,924.00		.00		
		TOTAL PERIOD 3			-655,924.00	.00	.00		43,764,234.00
TOTAL		CURRENT TAXES			43,764,234.00	.00	.00		43,764,234.00
TOTAL FUND - TEACHERS FUND					49,183,157.00	992,916.40	.00		48,190,240.60
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				345,233.00		.00	POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
		TOTAL PERIOD 1			345,233.00	.00	.00		345,233.00
		10/18/21 14-3			-9,043.00				
		TOTAL PERIOD 3			-9,043.00	.00	.00		336,190.00
TOTAL		CURRENT TAXES			336,190.00	.00	.00		336,190.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			710,899.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			710,899.00	.00	.00		710,899.00
		10/18/21 14-3			112,066.00				
		TOTAL PERIOD 3			112,066.00	.00	.00		822,965.00
TOTAL		CURRENT TAXES			822,965.00	.00	.00		822,965.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			2,105,354.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,105,354.00	.00	.00		2,105,354.00
		10/18/21 14-3			56,854.00				
		10/18/21 14-3			16,026.00				
		TOTAL PERIOD 3			72,880.00	.00	.00		2,178,234.00
TOTAL		CURRENT TAXES			2,178,234.00	.00	.00		2,178,234.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			2,734,226.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
		TOTAL PERIOD 1			2,734,226.00	.00	.00		2,734,226.00
		10/18/21 14-3			56,854.00				
		TOTAL PERIOD 3			56,854.00	.00	.00		2,791,080.00
TOTAL		CURRENT TAXES			2,791,080.00	.00	.00		2,791,080.00
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			41,010.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			41,010.00	.00	.00		41,010.00
		10/08/21 24-3	1353			11,131.23	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3			.00	11,131.23	.00		29,878.77
TOTAL		DELINQUENT TAXES			41,010.00	11,131.23	.00		29,878.77
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			31,578.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			31,578.00	.00	.00		31,578.00
		10/08/21 24-3	1353			9,046.22	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3			.00	9,046.22	.00		22,531.78
TOTAL		DELINQUENT TAXES			31,578.00	9,046.22	.00		22,531.78
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			10,663.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			10,663.00	.00	.00		10,663.00
		10/08/21 24-3	1353			2,017.75	.00	1353/FIN-STLCOUNTY/9-3-21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)					
		TOTAL PERIOD 3		.00	2,017.75	.00		8,645.25
TOTAL		DELINQUENT TAXES		10,663.00	2,017.75	.00		8,645.25
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		5,306.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,306.00	.00	.00		5,306.00
		10/08/21 24-3	1353		1,345.16	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3		.00	1,345.16	.00		3,960.84
TOTAL		DELINQUENT TAXES		5,306.00	1,345.16	.00		3,960.84
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		471.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		471.00	.00	.00		471.00
		10/08/21 24-3	1353		.24	.00	1353/FIN-STLCOUNTY/9-3-21	
		TOTAL PERIOD 3		.00	.24	.00		470.76
TOTAL		INTEREST EARNINGS		471.00	.24	.00		470.76
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		1,131.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,131.00	.00	.00		1,131.00
TOTAL		INTEREST EARNINGS		1,131.00	.00	.00		1,131.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
	07/13/21	12-1			4,066.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,066.00	.00	.00		4,066.00
TOTAL		INTEREST EARNINGS			4,066.00	.00	.00		4,066.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			1,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,200.00	.00	.00		1,200.00
	09/22/21	19-2	SH0922A			21.97		RECORD LR BOND PAYMENT	
		TOTAL PERIOD 2			.00	21.97	.00		1,178.03
TOTAL		INTEREST EARNINGS			1,200.00	21.97	.00		1,178.03
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			3,000,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 1			3,000,000.00	.00	.00		3,000,000.00
		10/07/21 24-3	1465			2,574.00	.00	1465/09-22/39473/AMEREN R	
		10/07/21 24-3	1465			4,856.28	.00	1465/09-22/39473/AMEREN R	
		10/07/21 24-3	1465			10,939.50	.00	1465/09-22/39473/AMEREN R	
		10/07/21 24-3	1465			14,580.39	.00	1465/09-22/39473/AMEREN R	
		10/07/21 24-3	1533			17,889.96	.00	1533/09-30/39476/AMEREN R	
		10/19/21 24-3	1535			1,950,873.45	.00	1535/WIRE/BOA/LEASE	
		TOTAL PERIOD 3			.00	2,001,713.58	.00		998,286.42
TOTAL		MISC LOCAL REVENUE			3,000,000.00	2,001,713.58	.00		998,286.42
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE ASSESSED UTILITIES			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,223,894.00	2,025,276.15	.00		7,198,617.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES						
TOTAL		FUNCTION - REVENUES		88,959,557.75	5,741,707.95	.00		83,217,849.80
TOTAL		LOCATION - DISTRICT		88,959,557.75	5,741,707.95	.00		83,217,849.80
11-0000-0818-1-08180-1100000818108180 - PROD DEPT								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERIOD 1		30,000.00	.00	.00		30,000.00
09/15/21	24-2	1248			1,081.60	.00	1248/08-26/29716/OUTSIDE	
TOTAL		PERIOD 2		.00	1,081.60	.00		28,918.40
TOTAL		MISC LOCAL REVENUE		30,000.00	1,081.60	.00		28,918.40
TOTAL		FUND - OPERATIONAL FUND		30,000.00	1,081.60	.00		28,918.40
TOTAL		FUNCTION - REVENUES		30,000.00	1,081.60	.00		28,918.40
TOTAL		LOCATION - PRODUCTION DEPARTMENT		30,000.00	1,081.60	.00		28,918.40
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
08/05/21	24-1	1104			159.00	.00	1104/07-29/41225/RENTALS	
08/05/21	24-1	1104			192.00	.00	1104/07-29/41225/RENTALS	
08/05/21	24-1	1007			390.00	.00	1007/07-01/41224/FAC RENT	
08/05/21	24-1	1007			3,192.00	.00	1007/07-01/41224/FAC RENT	
TOTAL		PERIOD 1		.00	3,933.00	.00		-3,933.00
10/07/21	24-3	1533			1,350.00	.00	1533/09-30/39476/CSP RENT	
10/07/21	24-3	1340			1,350.00	.00	1340/09-07/39472/CSP RENT	
10/07/21	24-3	1428			270.00	.00	1428/09-16/41226/FAC RENT	
10/07/21	24-3	1428			261.00	.00	1428/09-16/41226/FAC RENT	
10/07/21	24-3	1428			1,504.00	.00	1428/09-16/41226/FAC RENT	
10/07/21	24-3	1464			18,877.00	.00	1464/09-22/39474/PRKWAY RN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 3			.00	23,612.00	.00	-27,545.00
TOTAL	RENTALS			.00	27,545.00	.00	-27,545.00
5174	VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM
	TOTAL PERIOD 1			.00	.00	.00	.00
09/15/21	24-2	1268			84.00	.00	1268/08-27/39191/SODA COM
09/15/21	24-2	1117			6.30	.00	1117/08-02/39186/SODA COM
	TOTAL PERIOD 2			.00	90.30	.00	-90.30
10/07/21	24-3	1532			26.21	.00	1532/09-30/39196/SODA COM
	TOTAL PERIOD 3			.00	26.21	.00	-116.51
TOTAL	VENDING/ENTERPRISE SALES			.00	116.51	.00	-116.51
TOTAL FUND - STUDENT ACTIVITY FUND				.00	27,661.51	.00	-27,661.51
TOTAL FUNCTION - REVENUES				.00	27,661.51	.00	-27,661.51
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	27,661.51	.00	-27,661.51
33-0000-0900-1-09000-3300000900109000 - DISTRICT							
5112	DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE
07/13/21	12-1			72,118.00			POSTED FROM BUDGET SYSTEM
	TOTAL PERIOD 1			72,118.00	.00	.00	72,118.00
10/08/21	24-3	1353			18,159.71	.00	1353/FIN-STLCOUNTY/9-3-21
	TOTAL PERIOD 3			.00	18,159.71	.00	53,958.29
TOTAL	DELINQUENT TAXES			72,118.00	18,159.71	.00	53,958.29
5111	CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111				(cont'd)						
	07/13/21		CURRENT TAXES			4,807,899.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			4,807,899.00	.00	.00		4,807,899.00
	10/18/21					-80,228.00				
			TOTAL PERIOD 3			-80,228.00	.00	.00		4,727,671.00
TOTAL			CURRENT TAXES			4,727,671.00	.00	.00		4,727,671.00
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21					85,110.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			85,110.00	.00	.00		85,110.00
	10/08/21			1353			.39	.00	1353/FIN-STLCOUNTY/9-3-21	
			TOTAL PERIOD 3			.00	.39	.00		85,109.61
TOTAL			INTEREST EARNINGS			85,110.00	.39	.00		85,109.61
5221			STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	07/13/21					96,390.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			96,390.00	.00	.00		96,390.00
TOTAL			STATE ASSESSED UTILITIES			96,390.00	.00	.00		96,390.00
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE										
5497			OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/13/21					106,118.00			POSTED FROM BUDGET SYSTEM	
	08/05/21			1037			53,800.55	.00	1037/07-13//IRS INTRST	
			TOTAL PERIOD 1			106,118.00	53,800.55	.00		52,317.45
TOTAL			OTHER FEDERAL REVENUE			106,118.00	53,800.55	.00		52,317.45
TOTAL FUND - DEBT SERVICE FUND						5,087,407.00	71,960.65	.00		5,015,446.35
TOTAL FUNCTION - REVENUES						5,087,407.00	71,960.65	.00		5,015,446.35

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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						
TOTAL LOCATION - DEBT SERVICE FUND				5,087,407.00	71,960.65	.00		5,015,446.35
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION								
5611		SALE OF BONDS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		SALE OF BONDS		.00	.00	.00		.00
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		142,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				142,000.00	.00	.00		142,000.00
TOTAL		INTEREST EARNINGS		142,000.00	.00	.00		142,000.00
TOTAL FUND - CONSTRUCTION FUND				142,000.00	.00	.00		142,000.00
TOTAL FUNCTION - REVENUES				142,000.00	.00	.00		142,000.00
TOTAL LOCATION - PROP R CONSTRUCTION				142,000.00	.00	.00		142,000.00
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS						
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		28,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		28,500.00	.00	.00		28,500.00
		09/21/21 14-2		8,500.00				
		TOTAL PERIOD 2		8,500.00	.00	.00		37,000.00
TOTAL		PERKINS BASIC GRANT		37,000.00	.00	.00		37,000.00
TOTAL FUND - OPERATIONAL FUND				37,000.00	.00	.00		37,000.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3			.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		09/15/21 24-2	1252			1,750.00	.00	1252/08-26/667/40678/FBAL	
		09/15/21 24-2	1162			3,712.00	.00	1162/08-12/39468/BAND UNI	
		TOTAL PERIOD 2			.00	5,462.00	.00		-5,462.00
		10/07/21 24-3	1474			50.00	.00	1474/09-23/701/40740/B SO	
		10/07/21 24-3	1526			100.00	.00	1526/09-30/708/40748/G CC	
		10/07/21 24-3	1357			150.00	.00	1357/09-09/678/40705/G CC	
		10/07/21 24-3	1364			350.00	.00	1364/09-09/685/40712/FBAL	
		10/07/21 24-3	1368			850.00	.00	1368/09-09/675/40704/FBAL	
		TOTAL PERIOD 3			.00	1,500.00	.00		-6,962.00
TOTAL		GIFTS/DONATIONS			.00	6,962.00	.00		-6,962.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1008			9,675.00	.00	1008/07-01/556/40654/THEA	
		08/05/21 24-1	1052			1,500.00	.00	1052/07-15/560/40659/RNTA	
		TOTAL PERIOD 1			.00	11,175.00	.00		-11,175.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	09/15/21	24-2	1159				1,814.00	.00	1159/08-12/562/40671/RENT	
	TOTAL PERIOD 2					.00	1,814.00	.00		-12,989.00
	10/07/21	24-3	1490				6,314.00	.00	1490/09-23/575/40726/THEA	
	10/07/21	24-3	1375				5,580.75	.00	1375/09-09/570/40709/THEA	
	TOTAL PERIOD 3					.00	11,894.75	.00		-24,883.75
TOTAL	RENTALS					.00	24,883.75	.00		-24,883.75
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	09/07/21	12-3				.00				
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	09/07/21	12-3				.00				
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/05/21	24-1	1022				33.62	.00	1022/MSB/07-07/KHS107	
	08/05/21	24-1	1026				168.10	.00	1026/MSB/07-08/KHS107	
	08/05/21	24-1	1028				33.62	.00	1028/MSB/07-10/KHS107	
	08/05/21	24-1	1029				33.62	.00	1029/MSB/07-11/KHS107	
	08/05/21	24-1	1042				33.62	.00	1042/MSB/07-15/KHS107	
	08/05/21	24-1	1068				33.62	.00	1068/MSB/07-16/KHS107	
	08/05/21	24-1	1065				33.62	.00	1065/MSB/07-18/KHS107	
	08/05/21	24-1	1085				33.62	.00	1085/MSB/07-24/KHS107	
	08/05/21	24-1	1089				33.62	.00	1089/MSB/07-26/KHS107	
	08/05/21	24-1	1089				28.81	.00	1089/MSB/07-26/KHS122	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
08/05/21	24-1	1089				19.21	.00	1089/MSB/07-26/KHS111	
08/05/21	24-1	1100				19.21	.00	1100/MSB/07-28/KHS111	
08/05/21	24-1	1060				2,170.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				1,820.00	.00	1060/07-15/450/40666/CAMP	
08/05/21	24-1	1060				2,436.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				1,680.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				700.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				3,150.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				4,823.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				120.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				350.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				782.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				3,750.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				420.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				4,473.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				690.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1060				1,800.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1	1082				1,875.00	.00	1082/07-22/500/40669/DUEL	
08/05/21	24-1	1082				1,500.00	.00	1082/07-22/500/40669/DUEL	
08/05/21	24-1	1082				675.00	.00	1082/07-22/500/40669/DUEL	
08/05/21	24-1	1082				150.00	.00	1082/07-22/500/40669/DUEL	
08/05/21	24-1	1096				2.96	.00	1096/07-29//ESCRIPT	
08/05/21	24-1	1044				40.00	.00	1044/07-15/652/40661/CAMP	
08/05/21	24-1	1045				40.00	.00	1045/07-15/649/40660/G SO	
08/05/21	24-1	1046				150.00	.00	1046/07-15/524/40655/CALL	
08/05/21	24-1	1047				280.00	.00	1047/07-15/525/40656/PION	
08/05/21	24-1	1048				300.00	.00	1048/07-15/653/40662/TENN	
08/05/21	24-1	1049				150.00	.00	1049/07-15/538/40657/CAMP	
08/05/21	24-1	1049				56.25	.00	1049/07-15/538/40657/CAMP	
08/05/21	24-1	1049				16.00	.00	1049/07-15/538/40657/DONA	
08/05/21	24-1	1049				85.00	.00	1049/07-15/538/40657/AP R	
08/05/21	24-1	1053				1,567.75	.00	1053/07-15/654/40665/DC M	
08/05/21	24-1	1054				1,970.00	.00	1054/07-15/648/40664/DC M	
08/05/21	24-1	1055				2,717.50	.00	1055/07-15/651/40663/TOUR	
08/05/21	24-1	1056				147.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1	1056				140.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1	1056				658.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1	1056				280.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1	1056				2,015.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1	1056				310.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1	1056				442.00	.00	1056/07-15/656/40668/CAMP	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
08/05/21	24-1		1056			299.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1		1056			414.00	.00	1056/07-15/656/40668/CAMP	
08/05/21	24-1		1057			5,500.00	.00	1057/07-15/577/40658/YRBO	
08/05/21	24-1		1059			1,634.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			2,163.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			350.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			420.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			350.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			2,104.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			840.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			415.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			210.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			2,757.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			120.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			198.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			1,660.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			300.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			420.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			2,054.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			414.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1059			700.00	.00	1059/07-15/655/40667/CAMP	
08/05/21	24-1		1060			5,048.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1		1060			5,576.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1		1060			2,660.00	.00	1060/07-15/650/40666/CAMP	
08/05/21	24-1		1056			280.00	.00	1056/07-15/656/40668/CAMP	
TOTAL PERIOD 1					.00	82,121.75	.00		-82,121.75
08/23/21	19-2		SH0722B			-200.00		HOLE SPONSOR	
08/23/21	19-2		SH0722B			200.00		HOLE SPONSOR	
09/15/21	24-2		1135			33.62	.00	1135/MSB/08-05/KHS107	
09/15/21	24-2		1135			38.42	.00	1135/MSB/08-05/KHS286	
09/15/21	24-2		1135			72.04	.00	1135/MSB/08-05/KHS114	
09/15/21	24-2		1135			144.08	.00	1135/MSB/08-05/KHS130	
09/15/21	24-2		1168			100.86	.00	1168/MSB/08-12/KHS107	
09/15/21	24-2		1168			129.67	.00	1168/MSB/08-12/KHS130	
09/15/21	24-2		1168			144.08	.00	1168/MSB/08-12/KHS171	
09/15/21	24-2		1168			192.10	.00	1168/MSB/08-12/KHS114	
09/15/21	24-2		1168			475.45	.00	1168/MSB/08-12/KHS129	
09/15/21	24-2		1168			537.88	.00	1168/MSB/08-12/KHS286	
09/15/21	24-2		1168			1,152.61	.00	1168/MSB/08-12/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2	1280				-245.00	.00	1280/MSB/08-27/KHS114	
09/15/21	24-2	1280				-19.00	.00	1280/MSB/08-27/KHS111	
09/15/21	24-2	1280				-154.00	.00	1280/MSB/08-27/KHS122	
09/15/21	24-2	1280				-190.00	.00	1280/MSB/08-27/KHS129	
09/15/21	24-2	1280				-38.00	.00	1280/MSB/08-27/KHS286	
09/15/21	24-2	1280				-82.00	.00	1280/MSB/08-27/KHS145	
09/15/21	24-2	1139				-576.00	.00	1139/MSB/08-06/KHS122	
09/15/21	24-2	1183				-58.00	.00	1183/MSB/08-17/KHS111	
09/15/21	24-2	1183				-245.00	.00	1183/MSB/08-17/KHS145	
09/15/21	24-2	1183				-77.00	.00	1183/MSB/08-17/KHS286	
09/15/21	24-2	1183				-38.00	.00	1183/MSB/08-17/KHS122	
09/15/21	24-2	1193				-38.00	.00	1193/MSB/08-18/KHS111	
09/15/21	24-2	1193				-408.00	.00	1193/MSB/08-18/KHS145	
09/15/21	24-2	1193				-154.00	.00	1193/MSB/08-18/KHS122	
09/15/21	24-2	1201				76.84	.00	1201/MSB/08-19/KHS286	
09/15/21	24-2	1201				163.28	.00	1201/MSB/08-19/KHS145	
09/15/21	24-2	1201				192.10	.00	1201/MSB/08-19/KHS122	
09/15/21	24-2	1225				38.42	.00	1225/MSB/08-23/KHS286	
09/15/21	24-2	1176				571.49	.00	1176/MSB/08-15/KHS145	
09/15/21	24-2	1184				38.42	.00	1184/MSB/08-16/KHS111	
09/15/21	24-2	1184				38.42	.00	1184/MSB/08-16/KHS286	
09/15/21	24-2	1184				76.84	.00	1184/MSB/08-16/KHS122	
09/15/21	24-2	1184				95.00	.00	1184/MSB/08-16/KHS129	
09/15/21	24-2	1158				1,771.00	.00	1158/08-12/145/40670/BAND	
09/15/21	24-2	1247				845.00	.00	1247/08-26/558/40691/BSN	
09/15/21	24-2	1249				1,400.00	.00	1249/08-26/674/40680/FBAL	
09/15/21	24-2	1250				1,520.00	.00	1250/08-26/673/40686/STUD	
09/15/21	24-2	1251				1,625.00	.00	1251/08-26/659/40673/CHEE	
09/15/21	24-2	1254				700.00	.00	1254/08-26/671/40689/CAMP	
09/15/21	24-2	1254				340.00	.00	1254/08-26/671/40689/CAMP	
09/15/21	24-2	1254				660.00	.00	1254/08-26/671/40689/CAMP	
09/15/21	24-2	1254				620.00	.00	1254/08-26/671/40689/CAMP	
09/15/21	24-2	1254				862.00	.00	1254/08-26/671/40689/CAMP	
09/15/21	24-2	1254				-95.00	.00	1254/08-26/671/40689/CAMP	
09/15/21	24-2	1255				3,209.25	.00	1255/08-26/663/40681/ORDE	
09/15/21	24-2	1256				4,920.00	.00	1256/08-26/662/40682/SPON	
09/15/21	24-2	1257				210.00	.00	1257/08-26/672/40690/CAMP	
09/15/21	24-2	1257				350.00	.00	1257/08-26/672/40690/CAMP	
09/15/21	24-2	1257				2,068.00	.00	1257/08-26/672/40690/CAMP	
09/15/21	24-2	1257				210.00	.00	1257/08-26/672/40690/CAMP	
09/15/21	24-2	1257				2,310.00	.00	1257/08-26/672/40690/CAMP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1257			570.00	.00	1257/08-26/672/40690/CAMP	
09/15/21	24-2		1257			898.00	.00	1257/08-26/672/40690/CAMP	
09/15/21	24-2		1258			6,700.00	.00	1258/08-26/657/40674/UNIF	
09/15/21	24-2		1135			153.68	.00	1135/MSB/08-05/KHS122	
09/15/21	24-2		1135			153.68	.00	1135/MSB/08-05/KHS111	
09/15/21	24-2		1135			1,387.88	.00	1135/MSB/08-05/KHS145	
09/15/21	24-2		1139			-99.00	.00	1139/MSB/08-06/KHS129	
09/15/21	24-2		1139			48.03	.00	1139/MSB/08-06/KHS130	
09/15/21	24-2		1139			134.48	.00	1139/MSB/08-06/KHS107	
09/15/21	24-2		1139			216.11	.00	1139/MSB/08-06/KHS114	
09/15/21	24-2		1139			268.94	.00	1139/MSB/08-06/KHS286	
09/15/21	24-2		1149			307.36	.00	1149/MSB/08-10/KHS286	
09/15/21	24-2		1149			787.62	.00	1149/MSB/08-10/KHS111	
09/15/21	24-2		1149			998.92	.00	1149/MSB/08-10/KHS122	
09/15/21	24-2		1149			3,918.72	.00	1149/MSB/08-10/KHS145	
09/15/21	24-2		1141			19.21	.00	1141/MSB/08-10/KHS111	
09/15/21	24-2		1141			33.62	.00	1141/MSB/08-10/KHS107	
09/15/21	24-2		1141			38.42	.00	1141/MSB/08-10/KHS122	
09/15/21	24-2		1141			81.64	.00	1141/MSB/08-10/KHS145	
09/15/21	24-2		1141			95.09	.00	1141/MSB/08-10/KHS129	
09/15/21	24-2		1141			96.05	.00	1141/MSB/08-10/KHS114	
09/15/21	24-2		1155			19.21	.00	1155/MSB/08-11/KHS140	
09/15/21	24-2		1155			86.44	.00	1155/MSB/08-11/KHS284	
09/15/21	24-2		1178			120.06	.00	1178/MSB/08-13/KHS114	
09/15/21	24-2		1178			288.16	.00	1178/MSB/08-13/KHS111	
09/15/21	24-2		1178			729.98	.00	1178/MSB/08-13/KHS122	
09/15/21	24-2		1178			2,367.57	.00	1178/MSB/08-13/KHS145	
09/15/21	24-2		1165			38.42	.00	1165/MSB/08-13/KHS122	
09/15/21	24-2		1165			38.42	.00	1165/MSB/08-13/KHS286	
09/15/21	24-2		1165			76.84	.00	1165/MSB/08-13/KHS111	
09/15/21	24-2		1165			408.20	.00	1165/MSB/08-13/KHS145	
09/15/21	24-2		1175			76.84	.00	1175/MSB/08-14/KHS122	
09/15/21	24-2		1175			96.05	.00	1175/MSB/08-14/KHS111	
09/15/21	24-2		1190			19.21	.00	1190/MSB/08-18/KHS111	
09/15/21	24-2		1190			81.64	.00	1190/MSB/08-18/KHS145	
09/15/21	24-2		1186			19.21	.00	1186/MSB/08-18/KHS111	
09/15/21	24-2		1186			38.42	.00	1186/MSB/08-18/KHS286	
09/15/21	24-2		1186			76.84	.00	1186/MSB/08-18/KHS122	
09/15/21	24-2		1186			244.92	.00	1186/MSB/08-18/KHS145	
09/15/21	24-2		1201			57.63	.00	1201/MSB/08-19/KHS111	
09/15/21	24-2		1168			1,728.90	.00	1168/MSB/08-12/KHS122	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
09/15/21	24-2	1168				7,429.25	.00	1168/MSB/08-12/KHS145	
09/15/21	24-2	1153				38.42	.00	1153/MSB/08-12/KHS111	
09/15/21	24-2	1153				115.26	.00	1153/MSB/08-12/KHS122	
09/15/21	24-2	1153				163.28	.00	1153/MSB/08-12/KHS145	
09/15/21	24-2	1178				24.01	.00	1178/MSB/08-13/KHS171	
09/15/21	24-2	1188				408.20	.00	1188/MSB/08-17/KHS145	
09/15/21	24-2	1183				38.42	.00	1183/MSB/08-17/KHS122	
09/15/21	24-2	1183				57.63	.00	1183/MSB/08-17/KHS111	
09/15/21	24-2	1183				76.84	.00	1183/MSB/08-17/KHS286	
09/15/21	24-2	1183				244.92	.00	1183/MSB/08-17/KHS145	
09/15/21	24-2	1193				38.42	.00	1193/MSB/08-18/KHS111	
09/15/21	24-2	1193				95.09	.00	1193/MSB/08-18/KHS129	
09/15/21	24-2	1193				153.68	.00	1193/MSB/08-18/KHS122	
09/15/21	24-2	1193				408.20	.00	1193/MSB/08-18/KHS145	
09/15/21	24-2	1266				96.05	.00	1266/MSB/08-26/KHS171	
09/15/21	24-2	1266				408.20	.00	1266/MSB/08-26/KHS145	
09/15/21	24-2	1234				19.21	.00	1234/MSB/08-26/KHS111	
09/15/21	24-2	1280				19.21	.00	1280/MSB/08-27/KHS111	
09/15/21	24-2	1280				38.42	.00	1280/MSB/08-27/KHS286	
09/15/21	24-2	1125				-96.00	.00	1125/MSB/08-03/KHS160	
09/15/21	24-2	1125				-346.00	.00	1125/MSB/08-03/KHS111	
09/15/21	24-2	1125				-120.00	.00	1125/MSB/08-03/KHS114	
09/15/21	24-2	1125				-269.00	.00	1125/MSB/08-03/KHS286	
09/15/21	24-2	1125				-95.00	.00	1125/MSB/08-03/KHS129	
09/15/21	24-2	1125				-48.00	.00	1125/MSB/08-03/KHS130	
09/15/21	24-2	1125				-576.00	.00	1125/MSB/08-03/KHS122	
09/15/21	24-2	1125				-34.00	.00	1125/MSB/08-03/KHS107	
09/15/21	24-2	1125				-3,021.00	.00	1125/MSB/08-03/KHS145	
09/15/21	24-2	1131				-346.00	.00	1131/MSB/08-04/KHS286	
09/15/21	24-2	1131				-134.00	.00	1131/MSB/08-04/KHS107	
09/15/21	24-2	1131				-423.00	.00	1131/MSB/08-04/KHS111	
09/15/21	24-2	1131				-96.00	.00	1131/MSB/08-04/KHS130	
09/15/21	24-2	1131				-499.00	.00	1131/MSB/08-04/KHS122	
09/15/21	24-2	1131				-3,755.00	.00	1131/MSB/08-04/KHS145	
09/15/21	24-2	1135				-1,388.00	.00	1135/MSB/08-05/KHS145	
09/15/21	24-2	1135				-144.00	.00	1135/MSB/08-05/KHS130	
09/15/21	24-2	1135				-154.00	.00	1135/MSB/08-05/KHS122	
09/15/21	24-2	1184				-245.00	.00	1184/MSB/08-16/KHS145	
09/15/21	24-2	1174				-245.00	.00	1174/MSB/08-16/KHS145	
09/15/21	24-2	1174				-58.00	.00	1174/MSB/08-16/KHS111	
09/15/21	24-2	1174				-38.00	.00	1174/MSB/08-16/KHS286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1174				-38.00	.00	1174/MSB/08-16/KHS122	
09/15/21	24-2	1173				-19.00	.00	1173/MSB/08-16/KHS111	
09/15/21	24-2	1188				-38.00	.00	1188/MSB/08-17/KHS171	
09/15/21	24-2	1188				-77.00	.00	1188/MSB/08-17/KHS122	
09/15/21	24-2	1188				-19.00	.00	1188/MSB/08-17/KHS111	
09/15/21	24-2	1200				-163.00	.00	1200/MSB/08-20/KHS145	
09/15/21	24-2	1200				-115.00	.00	1200/MSB/08-20/KHS122	
09/15/21	24-2	1200				-77.00	.00	1200/MSB/08-20/KHS111	
09/15/21	24-2	1217				4.00	.00	1217/MSB/08-21/KHS129	
09/15/21	24-2	1217				-816.00	.00	1217/MSB/08-21/KHS145	
09/15/21	24-2	1217				-86.00	.00	1217/MSB/08-21/KHS284	
09/15/21	24-2	1217				-192.00	.00	1217/MSB/08-21/KHS171	
09/15/21	24-2	1217				-38.00	.00	1217/MSB/08-21/KHS122	
09/15/21	24-2	1217				-115.00	.00	1217/MSB/08-21/KHS111	
09/15/21	24-2	1214				-19.00	.00	1214/MSB/08-22/KHS111	
09/15/21	24-2	1266				-408.00	.00	1266/MSB/08-26/KHS145	
09/15/21	24-2	1266				-19.00	.00	1266/MSB/08-26/KHS111	
09/15/21	24-2	1234				-19.00	.00	1234/MSB/08-26/KHS111	
09/15/21	24-2	1212				38.00	.00	1212/MSB/08-23/KHS286	
09/15/21	24-2	1212				38.00	.00	1212/MSB/08-23/KHS111	
09/15/21	24-2	1212				82.00	.00	1212/MSB/08-23/KHS145	
09/15/21	24-2	1232				269.00	.00	1232/MSB/08-24/KHS111	
09/15/21	24-2	1232				980.00	.00	1232/MSB/08-24/KHS145	
09/15/21	24-2	1232				77.00	.00	1232/MSB/08-24/KHS122	
09/15/21	24-2	1232				96.00	.00	1232/MSB/08-24/KHS114	
09/15/21	24-2	1221				19.00	.00	1221/MSB/08-24/KHS111	
09/15/21	24-2	1262				82.00	.00	1262/MSB/08-27/KHS145	
09/15/21	24-2	1279				38.00	.00	1279/MSB/08-28/KHS111	
09/15/21	24-2	1279				-99.00	.00	1279/MSB/08-28/KHS129	
09/15/21	24-2	1279				245.00	.00	1279/MSB/08-28/KHS145	
09/15/21	24-2	1277				190.00	.00	1277/MSB/08-29/KHS129	
09/15/21	24-2	1288				82.00	.00	1288/MSB/08-30/KHS145	
09/15/21	24-2	1184				245.00	.00	1184/MSB/08-16/KHS145	
09/15/21	24-2	1174				245.00	.00	1174/MSB/08-16/KHS145	
09/15/21	24-2	1174				58.00	.00	1174/MSB/08-16/KHS111	
09/15/21	24-2	1174				38.00	.00	1174/MSB/08-16/KHS286	
09/15/21	24-2	1174				38.00	.00	1174/MSB/08-16/KHS122	
09/15/21	24-2	1173				19.00	.00	1173/MSB/08-16/KHS111	
09/15/21	24-2	1188				38.00	.00	1188/MSB/08-17/KHS171	
09/15/21	24-2	1188				77.00	.00	1188/MSB/08-17/KHS122	
09/15/21	24-2	1188				19.00	.00	1188/MSB/08-17/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2	1200				163.00	.00	1200/MSB/08-20/KHS145	
09/15/21	24-2	1200				115.00	.00	1200/MSB/08-20/KHS122	
09/15/21	24-2	1200				77.00	.00	1200/MSB/08-20/KHS111	
09/15/21	24-2	1217				-4.00	.00	1217/MSB/08-21/KHS129	
09/15/21	24-2	1217				816.00	.00	1217/MSB/08-21/KHS145	
09/15/21	24-2	1217				86.00	.00	1217/MSB/08-21/KHS284	
09/15/21	24-2	1217				192.00	.00	1217/MSB/08-21/KHS171	
09/15/21	24-2	1217				38.00	.00	1217/MSB/08-21/KHS122	
09/15/21	24-2	1217				115.00	.00	1217/MSB/08-21/KHS111	
09/15/21	24-2	1214				19.00	.00	1214/MSB/08-22/KHS111	
09/15/21	24-2	1125				96.00	.00	1125/MSB/08-03/KHS160	
09/15/21	24-2	1125				346.00	.00	1125/MSB/08-03/KHS111	
09/15/21	24-2	1125				120.00	.00	1125/MSB/08-03/KHS114	
09/15/21	24-2	1125				269.00	.00	1125/MSB/08-03/KHS286	
09/15/21	24-2	1125				95.00	.00	1125/MSB/08-03/KHS129	
09/15/21	24-2	1125				48.00	.00	1125/MSB/08-03/KHS130	
09/15/21	24-2	1125				576.00	.00	1125/MSB/08-03/KHS122	
09/15/21	24-2	1259				6,840.00	.00	1259/08-26/658/40679/FBAL	
09/15/21	24-2	1260				11,271.64	.00	1260/08-26/660/40683/CAMP	
09/15/21	24-2	1162				1,439.25	.00	1162/08-12/39468/BSN REFU	
09/15/21	24-2	1239				15.00	.00	1239/08-26/668/40677/G SO	
09/15/21	24-2	1240				32.00	.00	1240/08-26/559/40692/BAND	
09/15/21	24-2	1241				75.00	.00	1241/08-26/669/40685/G X	
09/15/21	24-2	1242				196.15	.00	1242/08-26/639/40687/GATO	
09/15/21	24-2	1243				233.00	.00	1243/08-26/664/40684/B TE	
09/15/21	24-2	1244				430.00	.00	1244/08-26/665/40676/LAX	
09/15/21	24-2	1135				-38.00	.00	1135/MSB/08-05/KHS286	
09/15/21	24-2	1139				-1,306.00	.00	1139/MSB/08-06/KHS111	
09/15/21	24-2	1139				-134.00	.00	1139/MSB/08-06/KHS107	
09/15/21	24-2	1139				-48.00	.00	1139/MSB/08-06/KHS130	
09/15/21	24-2	1139				-216.00	.00	1139/MSB/08-06/KHS114	
09/15/21	24-2	1149				-101.00	.00	1149/MSB/08-10/KHS107	
09/15/21	24-2	1149				-999.00	.00	1149/MSB/08-10/KHS122	
09/15/21	24-2	1141				-96.00	.00	1141/MSB/08-10/KHS114	
09/15/21	24-2	1141				-34.00	.00	1141/MSB/08-10/KHS107	
09/15/21	24-2	1141				-38.00	.00	1141/MSB/08-10/KHS122	
09/15/21	24-2	1141				-82.00	.00	1141/MSB/08-10/KHS145	
09/15/21	24-2	1141				-19.00	.00	1141/MSB/08-10/KHS111	
09/15/21	24-2	1141				-95.00	.00	1141/MSB/08-10/KHS129	
09/15/21	24-2	1155				-571.00	.00	1155/MSB/08-11/KHS129	
09/15/21	24-2	1155				-624.00	.00	1155/MSB/08-11/KHS130	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1155				-288.00	.00	1155/MSB/08-11/KHS114	
09/15/21	24-2	1155				-1,537.00	.00	1155/MSB/08-11/KHS122	
09/15/21	24-2	1155				-999.00	.00	1155/MSB/08-11/KHS286	
09/15/21	24-2	1155				-168.00	.00	1155/MSB/08-11/KHS107	
09/15/21	24-2	1155				-144.00	.00	1155/MSB/08-11/KHS171	
09/15/21	24-2	1178				-288.00	.00	1178/MSB/08-13/KHS111	
09/15/21	24-2	1178				-77.00	.00	1178/MSB/08-13/KHS286	
09/15/21	24-2	1178				-730.00	.00	1178/MSB/08-13/KHS122	
09/15/21	24-2	1165				-77.00	.00	1165/MSB/08-13/KHS111	
09/15/21	24-2	1165				-408.00	.00	1165/MSB/08-13/KHS145	
09/15/21	24-2	1165				-38.00	.00	1165/MSB/08-13/KHS122	
09/15/21	24-2	1165				-38.00	.00	1165/MSB/08-13/KHS286	
09/15/21	24-2	1175				-653.00	.00	1175/MSB/08-14/KHS145	
09/15/21	24-2	1193				-95.00	.00	1193/MSB/08-18/KHS129	
09/15/21	24-2	1190				-82.00	.00	1190/MSB/08-18/KHS145	
09/15/21	24-2	1190				-19.00	.00	1190/MSB/08-18/KHS111	
09/15/21	24-2	1186				-77.00	.00	1186/MSB/08-18/KHS122	
09/15/21	24-2	1186				-245.00	.00	1186/MSB/08-18/KHS145	
09/15/21	24-2	1186				-38.00	.00	1186/MSB/08-18/KHS286	
09/15/21	24-2	1186				-19.00	.00	1186/MSB/08-18/KHS111	
09/15/21	24-2	1201				-192.00	.00	1201/MSB/08-19/KHS122	
09/15/21	24-2	1201				-58.00	.00	1201/MSB/08-19/KHS111	
09/15/21	24-2	1201				-77.00	.00	1201/MSB/08-19/KHS286	
09/15/21	24-2	1225				-96.00	.00	1225/MSB/08-23/KHS171	
09/15/21	24-2	1225				-38.00	.00	1225/MSB/08-23/KHS286	
09/15/21	24-2	1225				-77.00	.00	1225/MSB/08-23/KHS111	
09/15/21	24-2	1225				-285.00	.00	1225/MSB/08-23/KHS129	
09/15/21	24-2	1225				-269.00	.00	1225/MSB/08-23/KHS122	
09/15/21	24-2	1225				-653.00	.00	1225/MSB/08-23/KHS145	
09/15/21	24-2	1210				-19.00	.00	1210/MSB/08-23/KHS111	
09/15/21	24-2	1262				-82.00	.00	1262/MSB/08-27/KHS145	
09/15/21	24-2	1279				-38.00	.00	1279/MSB/08-28/KHS111	
09/15/21	24-2	1279				99.00	.00	1279/MSB/08-28/KHS129	
09/15/21	24-2	1279				-245.00	.00	1279/MSB/08-28/KHS145	
09/15/21	24-2	1277				-190.00	.00	1277/MSB/08-29/KHS129	
09/15/21	24-2	1288				-82.00	.00	1288/MSB/08-30/KHS145	
09/15/21	24-2	1288				-115.00	.00	1288/MSB/08-30/KHS122	
09/15/21	24-2	1288				-190.00	.00	1288/MSB/08-30/KHS129	
09/15/21	24-2	1275				-38.00	.00	1275/MSB/08-30/KHS286	
09/15/21	24-2	1275				-19.00	.00	1275/MSB/08-30/KHS111	
09/15/21	24-2	1275				-82.00	.00	1275/MSB/08-30/KHS145	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2	1272				-19.00	.00	1272/MSB/08-30/KHS111	
09/15/21	24-2	1285				-77.00	.00	1285/MSB/08-31/KHS122	
09/15/21	24-2	1285				-82.00	.00	1285/MSB/08-31/KHS145	
09/15/21	24-2	1285				-19.00	.00	1285/MSB/08-31/KHS111	
09/15/21	24-2	1113				-34.00	.00	1113/MSB/07-30/KHS107	
09/15/21	24-2	1113				-38.00	.00	1113/MSB/07-30/KHS111	
09/15/21	24-2	1212				-38.00	.00	1212/MSB/08-23/KHS286	
09/15/21	24-2	1212				-38.00	.00	1212/MSB/08-23/KHS111	
09/15/21	24-2	1212				-82.00	.00	1212/MSB/08-23/KHS145	
09/15/21	24-2	1232				-269.00	.00	1232/MSB/08-24/KHS111	
09/15/21	24-2	1232				-980.00	.00	1232/MSB/08-24/KHS145	
09/15/21	24-2	1232				-77.00	.00	1232/MSB/08-24/KHS122	
09/15/21	24-2	1232				-96.00	.00	1232/MSB/08-24/KHS114	
09/15/21	24-2	1221				-19.00	.00	1221/MSB/08-24/KHS111	
09/15/21	24-2	1139				-269.00	.00	1139/MSB/08-06/KHS286	
09/15/21	24-2	1175				-77.00	.00	1175/MSB/08-14/KHS122	
09/15/21	24-2	1175				-96.00	.00	1175/MSB/08-14/KHS111	
09/15/21	24-2	1176				-571.00	.00	1176/MSB/08-15/KHS145	
09/15/21	24-2	1176				-34.00	.00	1176/MSB/08-15/KHS107	
09/15/21	24-2	1176				-58.00	.00	1176/MSB/08-15/KHS111	
09/15/21	24-2	1176				-154.00	.00	1176/MSB/08-15/KHS122	
09/15/21	24-2	1184				-38.00	.00	1184/MSB/08-16/KHS111	
09/15/21	24-2	1184				-38.00	.00	1184/MSB/08-16/KHS286	
09/15/21	24-2	1184				-77.00	.00	1184/MSB/08-16/KHS122	
09/15/21	24-2	1184				-95.00	.00	1184/MSB/08-16/KHS129	
09/15/21	24-2	1201				-163.00	.00	1201/MSB/08-19/KHS145	
09/15/21	24-2	1192				-34.00	.00	1192/MSB/08-19/KHS107	
09/15/21	24-2	1192				-653.00	.00	1192/MSB/08-19/KHS145	
09/15/21	24-2	1192				-192.00	.00	1192/MSB/08-19/KHS122	
09/15/21	24-2	1192				-38.00	.00	1192/MSB/08-19/KHS286	
09/15/21	24-2	1192				-58.00	.00	1192/MSB/08-19/KHS111	
09/15/21	24-2	1216				-77.00	.00	1216/MSB/08-20/KHS122	
09/15/21	24-2	1216				-115.00	.00	1216/MSB/08-20/KHS111	
09/15/21	24-2	1216				-38.00	.00	1216/MSB/08-20/KHS286	
09/15/21	24-2	1216				-327.00	.00	1216/MSB/08-20/KHS145	
09/15/21	24-2	1238				-245.00	.00	1238/MSB/08-25/KHS145	
09/15/21	24-2	1238				-96.00	.00	1238/MSB/08-25/KHS111	
09/15/21	24-2	1238				-34.00	.00	1238/MSB/08-25/KHS107	
09/15/21	24-2	1238				-115.00	.00	1238/MSB/08-25/KHS122	
09/15/21	24-2	1228				-82.00	.00	1228/MSB/08-25/KHS145	
09/15/21	24-2	1266				-38.00	.00	1266/MSB/08-26/KHS122	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1266				-96.00	.00	1266/MSB/08-26/KHS171	
09/15/21	24-2	1135				-154.00	.00	1135/MSB/08-05/KHS111	
09/15/21	24-2	1135				-72.00	.00	1135/MSB/08-05/KHS114	
09/15/21	24-2	1135				-34.00	.00	1135/MSB/08-05/KHS107	
09/15/21	24-2	1135				297.00	.00	1135/MSB/08-05/KHS129	
09/15/21	24-2	1135				154.00	.00	1135/MSB/08-05/KHS111	
09/15/21	24-2	1135				72.00	.00	1135/MSB/08-05/KHS114	
09/15/21	24-2	1135				34.00	.00	1135/MSB/08-05/KHS107	
09/15/21	24-2	1135				-297.00	.00	1135/MSB/08-05/KHS129	
09/15/21	24-2	1135				38.00	.00	1135/MSB/08-05/KHS286	
09/15/21	24-2	1139				1,306.00	.00	1139/MSB/08-06/KHS111	
09/15/21	24-2	1139				134.00	.00	1139/MSB/08-06/KHS107	
09/15/21	24-2	1139				48.00	.00	1139/MSB/08-06/KHS130	
09/15/21	24-2	1139				216.00	.00	1139/MSB/08-06/KHS114	
09/15/21	24-2	1149				101.00	.00	1149/MSB/08-10/KHS107	
09/15/21	24-2	1149				999.00	.00	1149/MSB/08-10/KHS122	
09/15/21	24-2	1141				96.00	.00	1141/MSB/08-10/KHS114	
09/15/21	24-2	1141				34.00	.00	1141/MSB/08-10/KHS107	
09/15/21	24-2	1141				38.00	.00	1141/MSB/08-10/KHS122	
09/15/21	24-2	1141				82.00	.00	1141/MSB/08-10/KHS145	
09/15/21	24-2	1141				19.00	.00	1141/MSB/08-10/KHS111	
09/15/21	24-2	1141				95.00	.00	1141/MSB/08-10/KHS129	
09/15/21	24-2	1155				571.00	.00	1155/MSB/08-11/KHS129	
09/15/21	24-2	1155				624.00	.00	1155/MSB/08-11/KHS130	
09/15/21	24-2	1155				288.00	.00	1155/MSB/08-11/KHS114	
09/15/21	24-2	1155				1,537.00	.00	1155/MSB/08-11/KHS122	
09/15/21	24-2	1155				999.00	.00	1155/MSB/08-11/KHS286	
09/15/21	24-2	1155				168.00	.00	1155/MSB/08-11/KHS107	
09/15/21	24-2	1155				144.00	.00	1155/MSB/08-11/KHS171	
09/15/21	24-2	1178				288.00	.00	1178/MSB/08-13/KHS111	
09/15/21	24-2	1178				77.00	.00	1178/MSB/08-13/KHS286	
09/15/21	24-2	1178				730.00	.00	1178/MSB/08-13/KHS122	
09/15/21	24-2	1165				77.00	.00	1165/MSB/08-13/KHS111	
09/15/21	24-2	1165				408.00	.00	1165/MSB/08-13/KHS145	
09/15/21	24-2	1165				38.00	.00	1165/MSB/08-13/KHS122	
09/15/21	24-2	1165				38.00	.00	1165/MSB/08-13/KHS286	
09/15/21	24-2	1175				653.00	.00	1175/MSB/08-14/KHS145	
09/15/21	24-2	1193				95.00	.00	1193/MSB/08-18/KHS129	
09/15/21	24-2	1190				82.00	.00	1190/MSB/08-18/KHS145	
09/15/21	24-2	1190				19.00	.00	1190/MSB/08-18/KHS111	
09/15/21	24-2	1186				77.00	.00	1186/MSB/08-18/KHS122	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1186				245.00	.00	1186/MSB/08-18/KHS145	
09/15/21	24-2	1186				38.00	.00	1186/MSB/08-18/KHS286	
09/15/21	24-2	1186				19.00	.00	1186/MSB/08-18/KHS111	
09/15/21	24-2	1201				192.00	.00	1201/MSB/08-19/KHS122	
09/15/21	24-2	1201				58.00	.00	1201/MSB/08-19/KHS111	
09/15/21	24-2	1201				77.00	.00	1201/MSB/08-19/KHS286	
09/15/21	24-2	1225				96.00	.00	1225/MSB/08-23/KHS171	
09/15/21	24-2	1225				38.00	.00	1225/MSB/08-23/KHS286	
09/15/21	24-2	1225				77.00	.00	1225/MSB/08-23/KHS111	
09/15/21	24-2	1225				285.00	.00	1225/MSB/08-23/KHS129	
09/15/21	24-2	1225				269.00	.00	1225/MSB/08-23/KHS122	
09/15/21	24-2	1225				653.00	.00	1225/MSB/08-23/KHS145	
09/15/21	24-2	1210				19.00	.00	1210/MSB/08-23/KHS111	
09/15/21	24-2	1266				408.00	.00	1266/MSB/08-26/KHS145	
09/15/21	24-2	1266				19.00	.00	1266/MSB/08-26/KHS111	
09/15/21	24-2	1234				19.00	.00	1234/MSB/08-26/KHS111	
09/15/21	24-2	1280				245.00	.00	1280/MSB/08-27/KHS114	
09/15/21	24-2	1280				19.00	.00	1280/MSB/08-27/KHS111	
09/15/21	24-2	1280				154.00	.00	1280/MSB/08-27/KHS122	
09/15/21	24-2	1280				190.00	.00	1280/MSB/08-27/KHS129	
09/15/21	24-2	1280				38.00	.00	1280/MSB/08-27/KHS286	
09/15/21	24-2	1280				82.00	.00	1280/MSB/08-27/KHS145	
09/15/21	24-2	1139				269.00	.00	1139/MSB/08-06/KHS286	
09/15/21	24-2	1175				77.00	.00	1175/MSB/08-14/KHS122	
09/15/21	24-2	1175				96.00	.00	1175/MSB/08-14/KHS111	
09/15/21	24-2	1176				571.00	.00	1176/MSB/08-15/KHS145	
09/15/21	24-2	1176				34.00	.00	1176/MSB/08-15/KHS107	
09/15/21	24-2	1176				58.00	.00	1176/MSB/08-15/KHS111	
09/15/21	24-2	1176				154.00	.00	1176/MSB/08-15/KHS122	
09/15/21	24-2	1184				38.00	.00	1184/MSB/08-16/KHS111	
09/15/21	24-2	1184				38.00	.00	1184/MSB/08-16/KHS286	
09/15/21	24-2	1184				77.00	.00	1184/MSB/08-16/KHS122	
09/15/21	24-2	1184				95.00	.00	1184/MSB/08-16/KHS129	
09/15/21	24-2	1201				163.00	.00	1201/MSB/08-19/KHS145	
09/15/21	24-2	1192				34.00	.00	1192/MSB/08-19/KHS107	
09/15/21	24-2	1192				653.00	.00	1192/MSB/08-19/KHS145	
09/15/21	24-2	1192				192.00	.00	1192/MSB/08-19/KHS122	
09/15/21	24-2	1192				38.00	.00	1192/MSB/08-19/KHS286	
09/15/21	24-2	1192				58.00	.00	1192/MSB/08-19/KHS111	
09/15/21	24-2	1216				77.00	.00	1216/MSB/08-20/KHS122	
09/15/21	24-2	1216				115.00	.00	1216/MSB/08-20/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2		1216			38.00	.00	1216/MSB/08-20/KHS286	
09/15/21	24-2		1216			327.00	.00	1216/MSB/08-20/KHS145	
09/15/21	24-2		1125			34.00	.00	1125/MSB/08-03/KHS107	
09/15/21	24-2		1125			3,021.00	.00	1125/MSB/08-03/KHS145	
09/15/21	24-2		1131			346.00	.00	1131/MSB/08-04/KHS286	
09/15/21	24-2		1131			134.00	.00	1131/MSB/08-04/KHS107	
09/15/21	24-2		1131			423.00	.00	1131/MSB/08-04/KHS111	
09/15/21	24-2		1131			96.00	.00	1131/MSB/08-04/KHS130	
09/15/21	24-2		1131			499.00	.00	1131/MSB/08-04/KHS122	
09/15/21	24-2		1131			3,755.00	.00	1131/MSB/08-04/KHS145	
09/15/21	24-2		1135			1,388.00	.00	1135/MSB/08-05/KHS145	
09/15/21	24-2		1135			144.00	.00	1135/MSB/08-05/KHS130	
09/15/21	24-2		1135			154.00	.00	1135/MSB/08-05/KHS122	
09/15/21	24-2		1238			245.00	.00	1238/MSB/08-25/KHS145	
09/15/21	24-2		1238			96.00	.00	1238/MSB/08-25/KHS111	
09/15/21	24-2		1238			34.00	.00	1238/MSB/08-25/KHS107	
09/15/21	24-2		1238			115.00	.00	1238/MSB/08-25/KHS122	
09/15/21	24-2		1228			82.00	.00	1228/MSB/08-25/KHS145	
09/15/21	24-2		1266			38.00	.00	1266/MSB/08-26/KHS122	
09/15/21	24-2		1266			96.00	.00	1266/MSB/08-26/KHS171	
09/15/21	24-2		1288			115.00	.00	1288/MSB/08-30/KHS122	
09/15/21	24-2		1288			190.00	.00	1288/MSB/08-30/KHS129	
09/15/21	24-2		1275			38.00	.00	1275/MSB/08-30/KHS286	
09/15/21	24-2		1275			19.00	.00	1275/MSB/08-30/KHS111	
09/15/21	24-2		1275			82.00	.00	1275/MSB/08-30/KHS145	
09/15/21	24-2		1272			19.00	.00	1272/MSB/08-30/KHS111	
09/15/21	24-2		1285			77.00	.00	1285/MSB/08-31/KHS122	
09/15/21	24-2		1285			82.00	.00	1285/MSB/08-31/KHS145	
09/15/21	24-2		1285			19.00	.00	1285/MSB/08-31/KHS111	
09/15/21	24-2		1113			34.00	.00	1113/MSB/07-30/KHS107	
09/15/21	24-2		1113			38.00	.00	1113/MSB/07-30/KHS111	
09/15/21	24-2		1139			576.00	.00	1139/MSB/08-06/KHS122	
09/15/21	24-2		1139			-99.00	.00	1139/MSB/08-06/KHS129	
09/15/21	24-2		1139			2,694.00	.00	1139/MSB/08-06/KHS145	
09/15/21	24-2		1138			285.00	.00	1138/MSB/08-07/KHS129	
09/15/21	24-2		1138			48.00	.00	1138/MSB/08-07/KHS171	
09/15/21	24-2		1138			154.00	.00	1138/MSB/08-07/KHS286	
09/15/21	24-2		1138			144.00	.00	1138/MSB/08-07/KHS114	
09/15/21	24-2		1138			2,368.00	.00	1138/MSB/08-07/KHS145	
09/15/21	24-2		1138			384.00	.00	1138/MSB/08-07/KHS122	
09/15/21	24-2		1138			519.00	.00	1138/MSB/08-07/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1136			48.00	.00	1136/MSB/08-08/KHS171	
09/15/21	24-2		1136			346.00	.00	1136/MSB/08-08/KHS111	
09/15/21	24-2		1136			19.00	.00	1136/MSB/08-08/KHS114	
09/15/21	24-2		1136			346.00	.00	1136/MSB/08-08/KHS122	
09/15/21	24-2		1155			7,674.00	.00	1155/MSB/08-11/KHS145	
09/15/21	24-2		1155			1,114.00	.00	1155/MSB/08-11/KHS111	
09/15/21	24-2		1155			19.00	.00	1155/MSB/08-11/KHS140	
09/15/21	24-2		1155			86.00	.00	1155/MSB/08-11/KHS284	
09/15/21	24-2		1152			77.00	.00	1152/MSB/08-11/KHS122	
09/15/21	24-2		1152			58.00	.00	1152/MSB/08-11/KHS111	
09/15/21	24-2		1152			38.00	.00	1152/MSB/08-11/KHS286	
09/15/21	24-2		1152			163.00	.00	1152/MSB/08-11/KHS145	
09/15/21	24-2		1168			144.00	.00	1168/MSB/08-12/KHS171	
09/15/21	24-2		1136			1,796.00	.00	1136/MSB/08-08/KHS145	
09/15/21	24-2		1136			115.00	.00	1136/MSB/08-08/KHS286	
09/15/21	24-2		1142			1,959.00	.00	1142/MSB/08-09/KHS145	
09/15/21	24-2		1142			67.00	.00	1142/MSB/08-09/KHS107	
09/15/21	24-2		1142			461.00	.00	1142/MSB/08-09/KHS122	
09/15/21	24-2		1142			96.00	.00	1142/MSB/08-09/KHS171	
09/15/21	24-2		1142			115.00	.00	1142/MSB/08-09/KHS286	
09/15/21	24-2		1142			384.00	.00	1142/MSB/08-09/KHS111	
09/15/21	24-2		1149			788.00	.00	1149/MSB/08-10/KHS111	
09/15/21	24-2		1149			3,919.00	.00	1149/MSB/08-10/KHS145	
09/15/21	24-2		1149			307.00	.00	1149/MSB/08-10/KHS286	
09/15/21	24-2		1168			101.00	.00	1168/MSB/08-12/KHS107	
09/15/21	24-2		1168			475.00	.00	1168/MSB/08-12/KHS129	
09/15/21	24-2		1168			538.00	.00	1168/MSB/08-12/KHS286	
09/15/21	24-2		1168			1,153.00	.00	1168/MSB/08-12/KHS111	
09/15/21	24-2		1168			7,429.00	.00	1168/MSB/08-12/KHS145	
09/15/21	24-2		1168			192.00	.00	1168/MSB/08-12/KHS114	
09/15/21	24-2		1168			130.00	.00	1168/MSB/08-12/KHS130	
09/15/21	24-2		1168			1,729.00	.00	1168/MSB/08-12/KHS122	
09/15/21	24-2		1153			38.00	.00	1153/MSB/08-12/KHS111	
09/15/21	24-2		1153			115.00	.00	1153/MSB/08-12/KHS122	
09/15/21	24-2		1153			163.00	.00	1153/MSB/08-12/KHS145	
09/15/21	24-2		1178			2,368.00	.00	1178/MSB/08-13/KHS145	
09/15/21	24-2		1178			120.00	.00	1178/MSB/08-13/KHS114	
09/15/21	24-2		1178			24.00	.00	1178/MSB/08-13/KHS171	
09/15/21	24-2		1188			408.00	.00	1188/MSB/08-17/KHS145	
09/15/21	24-2		1183			58.00	.00	1183/MSB/08-17/KHS111	
09/15/21	24-2		1183			245.00	.00	1183/MSB/08-17/KHS145	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1183			77.00	.00	1183/MSB/08-17/KHS286	
09/15/21	24-2		1183			38.00	.00	1183/MSB/08-17/KHS122	
09/15/21	24-2		1193			38.00	.00	1193/MSB/08-18/KHS111	
09/15/21	24-2		1193			408.00	.00	1193/MSB/08-18/KHS145	
09/15/21	24-2		1193			154.00	.00	1193/MSB/08-18/KHS122	
09/15/21	24-2		1139			99.00	.00	1139/MSB/08-06/KHS129	
09/15/21	24-2		1139			-2,694.00	.00	1139/MSB/08-06/KHS145	
09/15/21	24-2		1138			-285.00	.00	1138/MSB/08-07/KHS129	
09/15/21	24-2		1138			-48.00	.00	1138/MSB/08-07/KHS171	
09/15/21	24-2		1138			-154.00	.00	1138/MSB/08-07/KHS286	
09/15/21	24-2		1138			-144.00	.00	1138/MSB/08-07/KHS114	
09/15/21	24-2		1138			-2,368.00	.00	1138/MSB/08-07/KHS145	
09/15/21	24-2		1138			-384.00	.00	1138/MSB/08-07/KHS122	
09/15/21	24-2		1138			-519.00	.00	1138/MSB/08-07/KHS111	
09/15/21	24-2		1136			-48.00	.00	1136/MSB/08-08/KHS171	
09/15/21	24-2		1136			-346.00	.00	1136/MSB/08-08/KHS111	
09/15/21	24-2		1136			-19.00	.00	1136/MSB/08-08/KHS114	
09/15/21	24-2		1136			-346.00	.00	1136/MSB/08-08/KHS122	
09/15/21	24-2		1155			-7,674.00	.00	1155/MSB/08-11/KHS145	
09/15/21	24-2		1155			-1,114.00	.00	1155/MSB/08-11/KHS111	
09/15/21	24-2		1155			-19.00	.00	1155/MSB/08-11/KHS140	
09/15/21	24-2		1155			-86.00	.00	1155/MSB/08-11/KHS284	
09/15/21	24-2		1152			-77.00	.00	1152/MSB/08-11/KHS122	
09/15/21	24-2		1152			-58.00	.00	1152/MSB/08-11/KHS111	
09/15/21	24-2		1152			-38.00	.00	1152/MSB/08-11/KHS286	
09/15/21	24-2		1152			-163.00	.00	1152/MSB/08-11/KHS145	
09/15/21	24-2		1168			-144.00	.00	1168/MSB/08-12/KHS171	
09/15/21	24-2		1136			-1,796.00	.00	1136/MSB/08-08/KHS145	
09/15/21	24-2		1136			-115.00	.00	1136/MSB/08-08/KHS286	
09/15/21	24-2		1142			-1,959.00	.00	1142/MSB/08-09/KHS145	
09/15/21	24-2		1142			-67.00	.00	1142/MSB/08-09/KHS107	
09/15/21	24-2		1142			-461.00	.00	1142/MSB/08-09/KHS122	
09/15/21	24-2		1142			-96.00	.00	1142/MSB/08-09/KHS171	
09/15/21	24-2		1142			-115.00	.00	1142/MSB/08-09/KHS286	
09/15/21	24-2		1142			-384.00	.00	1142/MSB/08-09/KHS111	
09/15/21	24-2		1149			-788.00	.00	1149/MSB/08-10/KHS111	
09/15/21	24-2		1149			-3,919.00	.00	1149/MSB/08-10/KHS145	
09/15/21	24-2		1149			-307.00	.00	1149/MSB/08-10/KHS286	
09/15/21	24-2		1168			-101.00	.00	1168/MSB/08-12/KHS107	
09/15/21	24-2		1168			-475.00	.00	1168/MSB/08-12/KHS129	
09/15/21	24-2		1168			-538.00	.00	1168/MSB/08-12/KHS286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1168			-1,153.00	.00	1168/MSB/08-12/KHS111	
09/15/21	24-2		1168			-7,429.00	.00	1168/MSB/08-12/KHS145	
09/15/21	24-2		1168			-192.00	.00	1168/MSB/08-12/KHS114	
09/15/21	24-2		1168			-130.00	.00	1168/MSB/08-12/KHS130	
09/15/21	24-2		1168			-1,729.00	.00	1168/MSB/08-12/KHS122	
09/15/21	24-2		1153			-38.00	.00	1153/MSB/08-12/KHS111	
09/15/21	24-2		1153			-115.00	.00	1153/MSB/08-12/KHS122	
09/15/21	24-2		1153			-163.00	.00	1153/MSB/08-12/KHS145	
09/15/21	24-2		1178			-2,368.00	.00	1178/MSB/08-13/KHS145	
09/15/21	24-2		1178			-120.00	.00	1178/MSB/08-13/KHS114	
09/15/21	24-2		1178			-24.00	.00	1178/MSB/08-13/KHS171	
09/15/21	24-2		1188			-408.00	.00	1188/MSB/08-17/KHS145	
09/15/21	24-2		1225			76.85	.00	1225/MSB/08-23/KHS111	
09/15/21	24-2		1225			96.05	.00	1225/MSB/08-23/KHS171	
09/15/21	24-2		1225			268.94	.00	1225/MSB/08-23/KHS122	
09/15/21	24-2		1225			285.27	.00	1225/MSB/08-23/KHS129	
09/15/21	24-2		1225			653.12	.00	1225/MSB/08-23/KHS145	
09/15/21	24-2		1210			19.21	.00	1210/MSB/08-23/KHS111	
09/15/21	24-2		1262			81.64	.00	1262/MSB/08-27/KHS145	
09/15/21	24-2		1279			-99.00	.00	1279/MSB/08-28/KHS129	
09/15/21	24-2		1279			38.42	.00	1279/MSB/08-28/KHS111	
09/15/21	24-2		1279			244.92	.00	1279/MSB/08-28/KHS145	
09/15/21	24-2		1277			190.18	.00	1277/MSB/08-29/KHS129	
09/15/21	24-2		1288			81.64	.00	1288/MSB/08-30/KHS145	
09/15/21	24-2		1288			115.26	.00	1288/MSB/08-30/KHS122	
09/15/21	24-2		1288			190.18	.00	1288/MSB/08-30/KHS129	
09/15/21	24-2		1212			38.42	.00	1212/MSB/08-23/KHS286	
09/15/21	24-2		1212			38.42	.00	1212/MSB/08-23/KHS111	
09/15/21	24-2		1212			81.64	.00	1212/MSB/08-23/KHS145	
09/15/21	24-2		1232			76.84	.00	1232/MSB/08-24/KHS122	
09/15/21	24-2		1232			96.05	.00	1232/MSB/08-24/KHS114	
09/15/21	24-2		1232			268.94	.00	1232/MSB/08-24/KHS111	
09/15/21	24-2		1232			979.68	.00	1232/MSB/08-24/KHS145	
09/15/21	24-2		1221			19.21	.00	1221/MSB/08-24/KHS111	
09/15/21	24-2		1275			19.21	.00	1275/MSB/08-30/KHS111	
09/15/21	24-2		1275			38.42	.00	1275/MSB/08-30/KHS286	
09/15/21	24-2		1275			81.64	.00	1275/MSB/08-30/KHS145	
09/15/21	24-2		1272			19.21	.00	1272/MSB/08-30/KHS111	
09/15/21	24-2		1285			19.21	.00	1285/MSB/08-31/KHS111	
09/15/21	24-2		1285			76.84	.00	1285/MSB/08-31/KHS122	
09/15/21	24-2		1285			81.64	.00	1285/MSB/08-31/KHS145	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2		1113			33.62	.00	1113/MSB/07-30/KHS107	
09/15/21	24-2		1113			38.42	.00	1113/MSB/07-30/KHS111	
09/15/21	24-2		1139			576.31	.00	1139/MSB/08-06/KHS122	
09/15/21	24-2		1155			144.08	.00	1155/MSB/08-11/KHS171	
09/15/21	24-2		1175			653.12	.00	1175/MSB/08-14/KHS145	
09/15/21	24-2		1176			33.62	.00	1176/MSB/08-15/KHS107	
09/15/21	24-2		1176			57.63	.00	1176/MSB/08-15/KHS111	
09/15/21	24-2		1176			153.68	.00	1176/MSB/08-15/KHS122	
09/15/21	24-2		1192			33.62	.00	1192/MSB/08-19/KHS107	
09/15/21	24-2		1192			38.42	.00	1192/MSB/08-19/KHS286	
09/15/21	24-2		1192			57.63	.00	1192/MSB/08-19/KHS111	
09/15/21	24-2		1192			192.10	.00	1192/MSB/08-19/KHS122	
09/15/21	24-2		1192			653.12	.00	1192/MSB/08-19/KHS145	
09/15/21	24-2		1216			38.42	.00	1216/MSB/08-20/KHS286	
09/15/21	24-2		1216			76.84	.00	1216/MSB/08-20/KHS122	
09/15/21	24-2		1216			115.26	.00	1216/MSB/08-20/KHS111	
09/15/21	24-2		1216			326.56	.00	1216/MSB/08-20/KHS145	
09/15/21	24-2		1238			33.62	.00	1238/MSB/08-25/KHS107	
09/15/21	24-2		1238			96.05	.00	1238/MSB/08-25/KHS111	
09/15/21	24-2		1238			115.26	.00	1238/MSB/08-25/KHS122	
09/15/21	24-2		1238			244.92	.00	1238/MSB/08-25/KHS145	
09/15/21	24-2		1228			81.64	.00	1228/MSB/08-25/KHS145	
09/15/21	24-2		1266			19.21	.00	1266/MSB/08-26/KHS111	
09/15/21	24-2		1178			76.84	.00	1178/MSB/08-13/KHS286	
09/15/21	24-2		1184			244.92	.00	1184/MSB/08-16/KHS145	
09/15/21	24-2		1174			38.42	.00	1174/MSB/08-16/KHS286	
09/15/21	24-2		1174			38.42	.00	1174/MSB/08-16/KHS122	
09/15/21	24-2		1174			57.63	.00	1174/MSB/08-16/KHS111	
09/15/21	24-2		1174			244.92	.00	1174/MSB/08-16/KHS145	
09/15/21	24-2		1173			19.21	.00	1173/MSB/08-16/KHS111	
09/15/21	24-2		1188			19.21	.00	1188/MSB/08-17/KHS111	
09/15/21	24-2		1188			38.42	.00	1188/MSB/08-17/KHS171	
09/15/21	24-2		1188			76.84	.00	1188/MSB/08-17/KHS122	
09/15/21	24-2		1200			76.84	.00	1200/MSB/08-20/KHS111	
09/15/21	24-2		1200			115.26	.00	1200/MSB/08-20/KHS122	
09/15/21	24-2		1200			163.28	.00	1200/MSB/08-20/KHS145	
09/15/21	24-2		1217			-3.91	.00	1217/MSB/08-21/KHS129	
09/15/21	24-2		1217			38.42	.00	1217/MSB/08-21/KHS122	
09/15/21	24-2		1217			86.45	.00	1217/MSB/08-21/KHS284	
09/15/21	24-2		1217			115.26	.00	1217/MSB/08-21/KHS111	
09/15/21	24-2		1217			192.10	.00	1217/MSB/08-21/KHS171	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1217			816.40	.00	1217/MSB/08-21/KHS145	
09/15/21	24-2		1214			19.21	.00	1214/MSB/08-22/KHS111	
09/15/21	24-2		1266			38.42	.00	1266/MSB/08-26/KHS122	
09/15/21	24-2		1280			81.64	.00	1280/MSB/08-27/KHS145	
09/15/21	24-2		1280			153.68	.00	1280/MSB/08-27/KHS122	
09/15/21	24-2		1280			190.18	.00	1280/MSB/08-27/KHS129	
09/15/21	24-2		1280			244.93	.00	1280/MSB/08-27/KHS114	
09/15/21	24-2		1125			33.62	.00	1125/MSB/08-03/KHS107	
09/15/21	24-2		1125			48.03	.00	1125/MSB/08-03/KHS130	
09/15/21	24-2		1125			95.09	.00	1125/MSB/08-03/KHS129	
09/15/21	24-2		1125			96.05	.00	1125/MSB/08-03/KHS160	
09/15/21	24-2		1125			120.06	.00	1125/MSB/08-03/KHS114	
09/15/21	24-2		1125			268.94	.00	1125/MSB/08-03/KHS286	
09/15/21	24-2		1125			345.81	.00	1125/MSB/08-03/KHS111	
09/15/21	24-2		1125			576.31	.00	1125/MSB/08-03/KHS122	
09/15/21	24-2		1125			3,020.68	.00	1125/MSB/08-03/KHS145	
09/15/21	24-2		1131			96.05	.00	1131/MSB/08-04/KHS130	
09/15/21	24-2		1131			134.48	.00	1131/MSB/08-04/KHS107	
09/15/21	24-2		1131			345.79	.00	1131/MSB/08-04/KHS286	
09/15/21	24-2		1131			422.62	.00	1131/MSB/08-04/KHS111	
09/15/21	24-2		1131			499.47	.00	1131/MSB/08-04/KHS122	
09/15/21	24-2		1131			3,755.44	.00	1131/MSB/08-04/KHS145	
09/15/21	24-2		1135			-297.00	.00	1135/MSB/08-05/KHS129	
09/15/21	24-2		1139			1,306.28	.00	1139/MSB/08-06/KHS111	
09/15/21	24-2		1139			2,694.13	.00	1139/MSB/08-06/KHS145	
09/15/21	24-2		1138			48.03	.00	1138/MSB/08-07/KHS171	
09/15/21	24-2		1138			144.08	.00	1138/MSB/08-07/KHS114	
09/15/21	24-2		1138			153.68	.00	1138/MSB/08-07/KHS286	
09/15/21	24-2		1138			285.27	.00	1138/MSB/08-07/KHS129	
09/15/21	24-2		1138			384.21	.00	1138/MSB/08-07/KHS122	
09/15/21	24-2		1138			518.67	.00	1138/MSB/08-07/KHS111	
09/15/21	24-2		1138			2,367.56	.00	1138/MSB/08-07/KHS145	
09/15/21	24-2		1136			19.21	.00	1136/MSB/08-08/KHS114	
09/15/21	24-2		1136			48.03	.00	1136/MSB/08-08/KHS171	
09/15/21	24-2		1155			168.10	.00	1155/MSB/08-11/KHS107	
09/15/21	24-2		1155			288.15	.00	1155/MSB/08-11/KHS114	
09/15/21	24-2		1155			570.54	.00	1155/MSB/08-11/KHS129	
09/15/21	24-2		1155			624.35	.00	1155/MSB/08-11/KHS130	
09/15/21	24-2		1155			998.92	.00	1155/MSB/08-11/KHS286	
09/15/21	24-2		1155			1,114.18	.00	1155/MSB/08-11/KHS111	
09/15/21	24-2		1155			1,536.80	.00	1155/MSB/08-11/KHS122	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2	1155			7,674.18	.00	1155/MSB/08-11/KHS145	
09/15/21	24-2	1152			38.42	.00	1152/MSB/08-11/KHS286	
09/15/21	24-2	1152			57.63	.00	1152/MSB/08-11/KHS111	
09/15/21	24-2	1152			76.84	.00	1152/MSB/08-11/KHS122	
09/15/21	24-2	1152			163.28	.00	1152/MSB/08-11/KHS145	
09/15/21	24-2	1136			115.26	.00	1136/MSB/08-08/KHS286	
09/15/21	24-2	1136			345.78	.00	1136/MSB/08-08/KHS111	
09/15/21	24-2	1136			345.78	.00	1136/MSB/08-08/KHS122	
09/15/21	24-2	1136			1,796.08	.00	1136/MSB/08-08/KHS145	
09/15/21	24-2	1142			67.24	.00	1142/MSB/08-09/KHS107	
09/15/21	24-2	1142			96.05	.00	1142/MSB/08-09/KHS171	
09/15/21	24-2	1142			115.26	.00	1142/MSB/08-09/KHS286	
09/15/21	24-2	1142			384.20	.00	1142/MSB/08-09/KHS111	
09/15/21	24-2	1142			461.05	.00	1142/MSB/08-09/KHS122	
09/15/21	24-2	1142			1,959.36	.00	1142/MSB/08-09/KHS145	
09/15/21	24-2	1149			100.86	.00	1149/MSB/08-10/KHS107	
		TOTAL PERIOD 2		.00	129,466.21	.00		-211,587.96
10/01/21	19-3	SH0930C			-18.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			18.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			-32.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			32.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			-30.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			30.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			-158.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930C			158.00		RECLASS MSB PAYMENTS	
10/01/21	19-3	SH0930A			-100.00		P PERKS TRANSFER	
10/01/21	19-3	SH0930A			100.00		P PERKS TRANSFER	
10/07/21	24-3	1483			400.00	.00	1483/09-23/702/40734/FBAL	
10/07/21	24-3	1484			1,051.00	.00	1484/09-23/573/40725/VBAL	
10/07/21	24-3	1486			2,018.00	.00	1486/09-23/574/40728/FUND	
10/07/21	24-3	1488			2,620.00	.00	1488/09-23/573/40727/VBAL	
10/07/21	24-3	1489			2,875.00	.00	1489/09-23/36810/	
10/07/21	24-3	1491			8,220.00	.00	1491/09-23/697/40739/FUND	
10/07/21	24-3	1524			650.00	.00	1524/09-30/566/40742/CALL	
10/07/21	24-3	1525			20.00	.00	1525/09-30/585/40743/MSBA	
10/07/21	24-3	1529			11,139.00	.00	1529/09-30/705/40745/FBAL	
10/07/21	24-3	1530			200.00	.00	1530/09-30/707/40747/FBAL	
10/07/21	24-3	1304			180.00	.00	1304/09-02/564/40698/YRBO	
10/07/21	24-3	1308			830.00	.00	1308/09-02/567/40693/PKIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/07/21	24-3	1310			3,045.00	.00	1310/09-02/563/40699/CALL	
10/07/21	24-3	1311			3,377.25	.00	1311/09-02/569/40697/G VB	
10/07/21	24-3	1312			7,460.00	.00	1312/09-02/570/40696/FUND	
10/07/21	24-3	1356			80.00	.00	1356/09-09/676/40706/SPOR	
10/07/21	24-3	1358			178.00	.00	1358/09-09/681/40700/VBAL	
10/07/21	24-3	1359			198.00	.00	1359/09-09/687/40714/GATO	
10/07/21	24-3	1360			253.00	.00	1360/09-09/677/40701/CAMP	
10/07/21	24-3	1363			350.00	.00	1363/09-09/686/40713/MHSA	
10/07/21	24-3	1366			575.00	.00	1366/09-09/683/40703/G VB	
10/07/21	24-3	1367			647.00	.00	1367/09-09/682/40702/FBAL	
10/07/21	24-3	1369			1,100.00	.00	1369/09-09/679/40710/B SW	
10/07/21	24-3	1370			1,200.00	.00	1370/09-09/537/40707/PSB	
10/07/21	24-3	1371			1,515.00	.00	1371/09-09/572/40708/SHOP	
10/07/21	24-3	1376			7,635.00	.00	1376/09-09/684/40711/G VB	
10/07/21	24-3	1388			3.07	.00	1388/09-13//SCRIPT	
10/07/21	24-3	1419			26.00	.00	1419/09-16/691/40720/PENN	
10/07/21	24-3	1421			157.00	.00	1421/09-16/694/40723/PENN	
10/07/21	24-3	1422			251.00	.00	1422/09-16/692/40721/G CC	
10/07/21	24-3	1423			262.00	.00	1423/09-16/689/40718/FBAL	
10/07/21	24-3	1536			6,055.00	.00	1536/09-30/704/40744/CC T	
10/07/21	24-3	1537			720.00	.00	1537/09-30/706/40746/FBAL	
10/07/21	24-3	1539			2,515.00	.00	1539/09-30/584/40741/SENI	
10/07/21	24-3	1424			40.00	.00	1424/09-16/551/40724/ACT	
10/07/21	24-3	1425			725.00	.00	1425/09-16/688/40717/CHEE	
10/07/21	24-3	1426			737.00	.00	1426/09-16/690/40719/G VB	
10/07/21	24-3	1427			758.00	.00	1427/09-16/693/40722/FBAL	
10/07/21	24-3	1429			2,200.00	.00	1429/09-16/680/40716/DANC	
10/07/21	24-3	1431			6,853.00	.00	1431/09-16/565/40715/CALL	
10/07/21	24-3	1473			40.00	.00	1473/09-23/576/40730/NHS	
10/07/21	24-3	1475			51.00	.00	1475/09-23/698/40733/SOCC	
10/07/21	24-3	1474			194.00	.00	1474/09-23/703/40738/F BA	
10/07/21	24-3	1479			330.00	.00	1479/09-23/695/40735/G VB	
10/07/21	24-3	1481			375.00	.00	1481/09-23/699/40736/G VB	
10/07/21	24-3	1482			379.00	.00	1482/09-23/696/40737/FBAL	
10/07/21	24-3	1319			95.09	.00	1319/MSB/09-03/KHS129	
10/07/21	24-3	1335			316.97	.00	1335/MSB/09-04/KHS114	
10/07/21	24-3	1335			285.27	.00	1335/MSB/09-04/KHS129	
10/07/21	24-3	1335			19.21	.00	1335/MSB/09-04/KHS111	
10/07/21	24-3	1335			163.28	.00	1335/MSB/09-04/KHS145	
10/07/21	24-3	1335			38.42	.00	1335/MSB/09-04/KHS122	
10/07/21	24-3	1335			172.89	.00	1335/MSB/09-04/KHS140	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/07/21	24-3	1324			19.21	.00	1324/MSB/09-04/KHS111	
10/07/21	24-3	1334			19.21	.00	1334/MSB/09-05/KHS111	
10/07/21	24-3	1334			38.42	.00	1334/MSB/09-05/KHS122	
10/07/21	24-3	1334			72.04	.00	1334/MSB/09-05/KHS114	
10/07/21	24-3	1334			244.92	.00	1334/MSB/09-05/KHS145	
10/07/21	24-3	1334			19.21	.00	1334/MSB/09-05/KHS140	
10/07/21	24-3	1381			38.42	.00	1381/MSB/09-10/KHS122	
10/07/21	24-3	1394			115.26	.00	1394/MSB/09-11/KHS122	
10/07/21	24-3	1394			57.63	.00	1394/MSB/09-11/KHS140	
10/07/21	24-3	1405			215.15	.00	1405/MSB/09-13/KHS129	
10/07/21	24-3	1405			81.64	.00	1405/MSB/09-13/KHS145	
10/07/21	24-3	1393			19.21	.00	1393/MSB/09-13/KHS140	
10/07/21	24-3	1393			72.04	.00	1393/MSB/09-13/KHS114	
10/07/21	24-3	1436			230.52	.00	1436/MSB/09-16/KHS286	
10/07/21	24-3	1436			475.45	.00	1436/MSB/09-16/KHS129	
10/07/21	24-3	1436			244.92	.00	1436/MSB/09-16/KHS145	
10/07/21	24-3	1414			19.21	.00	1414/MSB/09-16/KHS111	
10/07/21	24-3	1446			76.84	.00	1446/MSB/09-17/KHS286	
10/07/21	24-3	1446			163.28	.00	1446/MSB/09-17/KHS145	
10/07/21	24-3	1446			285.27	.00	1446/MSB/09-17/KHS129	
10/07/21	24-3	1446			38.42	.00	1446/MSB/09-17/KHS122	
10/07/21	24-3	1446			19.21	.00	1446/MSB/09-17/KHS140	
10/07/21	24-3	1472			242.06	.00	1472/MSB/09-22/KHS129	
10/07/21	24-3	1472			608.96	.00	1472/MSB/09-22/KHS129	
10/07/21	24-3	1472			19.21	.00	1472/MSB/09-22/KHS140	
10/07/21	24-3	1497			19.21	.00	1497/MSB/09-23/KHS111	
10/07/21	24-3	1497			81.64	.00	1497/MSB/09-23/KHS145	
10/07/21	24-3	1497			38.42	.00	1497/MSB/09-23/KHS122	
10/07/21	24-3	1497			190.19	.00	1497/MSB/09-23/KHS129	
10/07/21	24-3	1505			249.72	.00	1505/MSB/09-24/KHS145	
10/07/21	24-3	1295			28.82	.00	1295/MSB/08-31/KHS171	
10/07/21	24-3	1295			18.42	.00	1295/MSB/08-31/KHS111	
10/07/21	24-3	1295			153.68	.00	1295/MSB/08-31/KHS286	
10/07/21	24-3	1445			96.05	.00	1445/MSB/09-18/KHS130	
10/07/21	24-3	1445			19.21	.00	1445/MSB/09-18/KHS140	
10/07/21	24-3	1444			38.42	.00	1444/MSB/09-19/KHS286	
10/07/21	24-3	1505			69.16	.00	1505/MSB/09-24/KHS129	
10/07/21	24-3	1505			38.42	.00	1505/MSB/09-24/KHS122	
10/07/21	24-3	1506			69.16	.00	1506/MSB/09-25/KHS129	
10/07/21	24-3	1506			323.69	.00	1506/MSB/09-25/KHS129	
10/07/21	24-3	1506			76.84	.00	1506/MSB/09-25/KHS286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
10/07/21	24-3	1506				168.08	.00	1506/MSB/09-25/KHS145	
10/07/21	24-3	1500				69.16	.00	1500/MSB/09-26/KHS129	
10/07/21	24-3	1500				19.21	.00	1500/MSB/09-26/KHS140	
10/07/21	24-3	1513				51.87	.00	1513/MSB/09-27/KHS129	
10/07/21	24-3	1513				163.28	.00	1513/MSB/09-27/KHS145	
10/07/21	24-3	1518				190.19	.00	1518/MSB/09-28/KHS129	
10/07/21	24-3	1518				190.18	.00	1518/MSB/09-28/KHS129	
10/07/21	24-3	1518				595.50	.00	1518/MSB/09-28/KHS145	
10/07/21	24-3	1518				38.42	.00	1518/MSB/09-28/KHS286	
10/07/21	24-3	1538				38.42	.00	1538/MSB/09-29/KHS122	
10/07/21	24-3	1538				138.32	.00	1538/MSB/09-29/KHS129	
10/07/21	24-3	1538				81.64	.00	1538/MSB/09-29/KHS145	
10/07/21	24-3	1538				1,331.26	.00	1538/MSB/09-29/KHS129	
10/07/21	24-3	1454				326.56	.00	1454/MSB/09-20/KHS145	
10/07/21	24-3	1461				76.84	.00	1461/MSB/09-21/KHS286	
10/07/21	24-3	1461				336.16	.00	1461/MSB/09-21/KHS145	
10/07/21	24-3	1336				96.05	.00	1336/MSB/09-03/KHS140	
10/07/21	24-3	1336				734.76	.00	1336/MSB/09-03/KHS145	
10/07/21	24-3	1336				316.97	.00	1336/MSB/09-03/KHS114	
10/07/21	24-3	1336				38.42	.00	1336/MSB/09-03/KHS286	
10/07/21	24-3	1383				38.42	.00	1383/MSB/09-09/KHS140	
10/07/21	24-3	1383				38.42	.00	1383/MSB/09-09/KHS111	
10/07/21	24-3	1383				91.18	.00	1383/MSB/09-09/KHS129	
10/07/21	24-3	1395				38.42	.00	1395/MSB/09-10/KHS140	
10/07/21	24-3	1395				86.44	.00	1395/MSB/09-10/KHS145	
10/07/21	24-3	1395				38.42	.00	1395/MSB/09-10/KHS122	
10/07/21	24-3	1395				96.05	.00	1395/MSB/09-10/KHS130	
10/07/21	24-3	1381				168.09	.00	1381/MSB/09-10/KHS114	
10/07/21	24-3	1461				57.63	.00	1461/MSB/09-21/KHS140	
10/07/21	24-3	1461				33.62	.00	1461/MSB/09-21/KHS107	
10/07/21	24-3	1461				-99.00	.00	1461/MSB/09-21/KHS129	
10/07/21	24-3	1472				38.42	.00	1472/MSB/09-22/KHS286	
10/07/21	24-3	1472				38.42	.00	1472/MSB/09-22/KHS122	
10/07/21	24-3	1472				254.52	.00	1472/MSB/09-22/KHS145	
10/07/21	24-3	1301				153.68	.00	1301/MSB/09-01/KHS122	
10/07/21	24-3	1293				33.62	.00	1293/MSB/09-01/KHS107	
10/07/21	24-3	1322				81.64	.00	1322/MSB/09-02/KHS145	
10/07/21	24-3	1345				19.21	.00	1345/MSB/09-07/KHS140	
10/07/21	24-3	1329				72.04	.00	1329/MSB/09-07/KHS130	
10/07/21	24-3	1350				38.42	.00	1350/MSB/09-08/KHS122	
10/07/21	24-3	1350				86.44	.00	1350/MSB/09-08/KHS145	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
10/07/21	24-3	1350			96.05	.00 1350/MSB/09-08/KHS140	
10/07/21	24-3	1383			86.44	.00 1383/MSB/09-09/KHS145	
10/07/21	24-3	1410			153.68	.00 1410/MSB/09-14/KHS286	
10/07/21	24-3	1410			33.62	.00 1410/MSB/09-14/KHS107	
10/07/21	24-3	1410			19.21	.00 1410/MSB/09-14/KHS140	
10/07/21	24-3	1410			244.92	.00 1410/MSB/09-14/KHS145	
10/07/21	24-3	1398			19.21	.00 1398/MSB/09-14/KHS140	
10/07/21	24-3	1403			81.64	.00 1403/MSB/09-14/KHS145	
10/07/21	24-3	1416			19.21	.00 1416/MSB/09-15/KHS111	
10/07/21	24-3	1416			38.42	.00 1416/MSB/09-15/KHS286	
10/07/21	24-3	1322			244.93	.00 1322/MSB/09-02/KHS114	
10/07/21	24-3	1322			38.42	.00 1322/MSB/09-02/KHS286	
10/07/21	24-3	1322			307.36	.00 1322/MSB/09-02/KHS140	
10/07/21	24-3	1322			384.20	.00 1322/MSB/09-02/KHS122	
10/07/21	24-3	1300			81.64	.00 1300/MSB/09-02/KHS145	
10/07/21	24-3	1336			19.21	.00 1336/MSB/09-03/KHS111	
10/07/21	24-3	1336			537.88	.00 1336/MSB/09-03/KHS122	
10/07/21	24-3	1336			33.62	.00 1336/MSB/09-03/KHS107	
		TOTAL PERIOD 3		.00	95,370.26	.00	-306,958.22
TOTAL		STUDENT ACTIVITY REVENUE		.00	306,958.22	.00	-306,958.22
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
09/07/21	12-3			.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
07/13/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
08/05/21	24-1	1061			12.49	.00 1061/MSB/07-15/KHS138	
08/05/21	24-1	1068			72.04	.00 1068/MSB/07-16/KHS138	
08/05/21	24-1	1064			32.66	.00 1064/MSB/07-17/KHS138	
08/05/21	24-1	1065			61.47	.00 1065/MSB/07-18/KHS138	
08/05/21	24-1	1073			24.97	.00 1073/MSB/07-20/KHS138	

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
08/05/21	24-1		1079			12.49	.00	1079/MSB/07-21/KHS138	
08/05/21	24-1		1083			89.33	.00	1083/MSB/07-22/KHS138	
08/05/21	24-1		1086			12.49	.00	1086/MSB/07-23/KHS138	
08/05/21	24-1		1084			10.57	.00	1084/MSB/07-25/KHS138	
08/05/21	24-1		1089			12.49	.00	1089/MSB/07-26/KHS138	
08/05/21	24-1		1093			31.70	.00	1093/MSB/07-27/KHS138	
08/05/21	24-1		1107			25.93	.00	1107/MSB/07-29/KHS138	
		TOTAL PERIOD 1			.00	398.63	.00		-398.63
09/15/21	24-2		1193			-384.00	.00	1193/MSB/08-18/KHS275	
09/15/21	24-2		1135			384.20	.00	1135/MSB/08-05/KHS275	
09/15/21	24-2		1149			142.15	.00	1149/MSB/08-10/KHS138	
09/15/21	24-2		1168			168.65	.00	1168/MSB/08-12/KHS138	
09/15/21	24-2		1168			4,226.20	.00	1168/MSB/08-12/KHS275	
09/15/21	24-2		1139			28.81	.00	1139/MSB/08-06/KHS103	
09/15/21	24-2		1139			155.61	.00	1139/MSB/08-06/KHS138	
09/15/21	24-2		1149			1,824.95	.00	1149/MSB/08-10/KHS275	
09/15/21	24-2		1146			10.57	.00	1146/MSB/08-10/KHS137	
09/15/21	24-2		1141			18.25	.00	1141/MSB/08-10/KHS138	
09/15/21	24-2		1155			41.30	.00	1155/MSB/08-11/KHS103	
09/15/21	24-2		1178			137.34	.00	1178/MSB/08-13/KHS138	
09/15/21	24-2		1178			1,266.28	.00	1178/MSB/08-13/KHS275	
09/15/21	24-2		1171			11.53	.00	1171/MSB/08-13/KHS287	
09/15/21	24-2		1171			24.97	.00	1171/MSB/08-13/KHS103	
09/15/21	24-2		1171			31.07	.00	1171/MSB/08-13/KHS137	
09/15/21	24-2		1171			139.28	.00	1171/MSB/08-13/KHS138	
09/15/21	24-2		1165			38.42	.00	1165/MSB/08-13/KHS275	
09/15/21	24-2		1175			24.01	.00	1175/MSB/08-14/KHS138	
09/15/21	24-2		1175			211.31	.00	1175/MSB/08-14/KHS275	
09/15/21	24-2		1186			61.48	.00	1186/MSB/08-18/KHS138	
09/15/21	24-2		1186			192.10	.00	1186/MSB/08-18/KHS275	
09/15/21	24-2		1201			6.72	.00	1201/MSB/08-19/KHS103	
09/15/21	24-2		1201			38.42	.00	1201/MSB/08-19/KHS138	
09/15/21	24-2		1153			76.84	.00	1153/MSB/08-12/KHS275	
09/15/21	24-2		1178			6.72	.00	1178/MSB/08-13/KHS103	
09/15/21	24-2		1188			422.62	.00	1188/MSB/08-17/KHS275	
09/15/21	24-2		1183			76.84	.00	1183/MSB/08-17/KHS275	
09/15/21	24-2		1193			384.20	.00	1193/MSB/08-18/KHS275	
09/15/21	24-2		1125			-97.00	.00	1125/MSB/08-03/KHS138	
09/15/21	24-2		1125			-9.00	.00	1125/MSB/08-03/KHS103	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES						(cont'd)
09/15/21	24-2		1131			-11.00	.00	1131/MSB/08-04/KHS103	
09/15/21	24-2		1131			-23.00	.00	1131/MSB/08-04/KHS138	
09/15/21	24-2		1174			-154.00	.00	1174/MSB/08-16/KHS275	
09/15/21	24-2		1174			-48.00	.00	1174/MSB/08-16/KHS138	
09/15/21	24-2		1200			-44.00	.00	1200/MSB/08-20/KHS138	
09/15/21	24-2		1217			-7.00	.00	1217/MSB/08-21/KHS103	
09/15/21	24-2		1217			-154.00	.00	1217/MSB/08-21/KHS275	
09/15/21	24-2		1217			-110.00	.00	1217/MSB/08-21/KHS138	
09/15/21	24-2		1208			-14.00	.00	1208/MSB/08-21/KHS137	
09/15/21	24-2		1214			-11.00	.00	1214/MSB/08-22/KHS138	
09/15/21	24-2		1280			-173.00	.00	1280/MSB/08-27/KHS275	
09/15/21	24-2		1201			230.51	.00	1201/MSB/08-19/KHS275	
09/15/21	24-2		1225			37.46	.00	1225/MSB/08-23/KHS138	
09/15/21	24-2		1176			307.36	.00	1176/MSB/08-15/KHS275	
09/15/21	24-2		1216			269.00	.00	1216/MSB/08-20/KHS275	
09/15/21	24-2		1200			231.00	.00	1200/MSB/08-20/KHS275	
09/15/21	24-2		1232			231.00	.00	1232/MSB/08-24/KHS275	
09/15/21	24-2		1232			12.00	.00	1232/MSB/08-24/KHS138	
09/15/21	24-2		1232			26.00	.00	1232/MSB/08-24/KHS103	
09/15/21	24-2		1221			16.00	.00	1221/MSB/08-24/KHS138	
09/15/21	24-2		1262			38.00	.00	1262/MSB/08-27/KHS275	
09/15/21	24-2		1279			77.00	.00	1279/MSB/08-28/KHS275	
09/15/21	24-2		1174			154.00	.00	1174/MSB/08-16/KHS275	
09/15/21	24-2		1174			48.00	.00	1174/MSB/08-16/KHS138	
09/15/21	24-2		1200			44.00	.00	1200/MSB/08-20/KHS138	
09/15/21	24-2		1217			7.00	.00	1217/MSB/08-21/KHS103	
09/15/21	24-2		1217			154.00	.00	1217/MSB/08-21/KHS275	
09/15/21	24-2		1217			110.00	.00	1217/MSB/08-21/KHS138	
09/15/21	24-2		1208			14.00	.00	1208/MSB/08-21/KHS137	
09/15/21	24-2		1214			11.00	.00	1214/MSB/08-22/KHS138	
09/15/21	24-2		1125			97.00	.00	1125/MSB/08-03/KHS138	
09/15/21	24-2		1246			680.00	.00	1246/08-26/661/40675/LIFE	
09/15/21	24-2		1139			-29.00	.00	1139/MSB/08-06/KHS103	
09/15/21	24-2		1139			-1,114.00	.00	1139/MSB/08-06/KHS275	
09/15/21	24-2		1149			-1,825.00	.00	1149/MSB/08-10/KHS275	
09/15/21	24-2		1149			-142.00	.00	1149/MSB/08-10/KHS138	
09/15/21	24-2		1149			-7.00	.00	1149/MSB/08-10/KHS103	
09/15/21	24-2		1146			-11.00	.00	1146/MSB/08-10/KHS137	
09/15/21	24-2		1141			-18.00	.00	1141/MSB/08-10/KHS138	
09/15/21	24-2		1155			-228.00	.00	1155/MSB/08-11/KHS138	
09/15/21	24-2		1178			-137.00	.00	1178/MSB/08-13/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				STUDENT FEES	(cont'd)					
	09/15/21	24-2		1171			-139.00	.00	1171/MSB/08-13/KHS138	
	09/15/21	24-2		1171			-31.00	.00	1171/MSB/08-13/KHS137	
	09/15/21	24-2		1171			-25.00	.00	1171/MSB/08-13/KHS103	
	09/15/21	24-2		1171			-12.00	.00	1171/MSB/08-13/KHS287	
	09/15/21	24-2		1165			-38.00	.00	1165/MSB/08-13/KHS275	
	09/15/21	24-2		1135			11.00	.00	1135/MSB/08-05/KHS137	
	09/15/21	24-2		1135			-25.00	.00	1135/MSB/08-05/KHS138	
	09/15/21	24-2		1135			384.00	.00	1135/MSB/08-05/KHS275	
	09/15/21	24-2		1135			12.00	.00	1135/MSB/08-05/KHS103	
	09/15/21	24-2		1139			29.00	.00	1139/MSB/08-06/KHS103	
	09/15/21	24-2		1139			1,114.00	.00	1139/MSB/08-06/KHS275	
	09/15/21	24-2		1149			1,825.00	.00	1149/MSB/08-10/KHS275	
	09/15/21	24-2		1149			142.00	.00	1149/MSB/08-10/KHS138	
	09/15/21	24-2		1149			7.00	.00	1149/MSB/08-10/KHS103	
	09/15/21	24-2		1146			11.00	.00	1146/MSB/08-10/KHS137	
	09/15/21	24-2		1141			18.00	.00	1141/MSB/08-10/KHS138	
	09/15/21	24-2		1155			228.00	.00	1155/MSB/08-11/KHS138	
	09/15/21	24-2		1178			137.00	.00	1178/MSB/08-13/KHS138	
	09/15/21	24-2		1171			139.00	.00	1171/MSB/08-13/KHS138	
	09/15/21	24-2		1171			31.00	.00	1171/MSB/08-13/KHS137	
	09/15/21	24-2		1171			25.00	.00	1171/MSB/08-13/KHS103	
	09/15/21	24-2		1171			12.00	.00	1171/MSB/08-13/KHS287	
	09/15/21	24-2		1165			38.00	.00	1165/MSB/08-13/KHS275	
	09/15/21	24-2		1175			24.00	.00	1175/MSB/08-14/KHS138	
	09/15/21	24-2		1175			211.00	.00	1175/MSB/08-14/KHS275	
	09/15/21	24-2		1186			192.00	.00	1186/MSB/08-18/KHS275	
	09/15/21	24-2		1186			61.00	.00	1186/MSB/08-18/KHS138	
	09/15/21	24-2		1201			231.00	.00	1201/MSB/08-19/KHS275	
	09/15/21	24-2		1201			7.00	.00	1201/MSB/08-19/KHS103	
	09/15/21	24-2		1125			9.00	.00	1125/MSB/08-03/KHS103	
	09/15/21	24-2		1131			11.00	.00	1131/MSB/08-04/KHS103	
	09/15/21	24-2		1131			23.00	.00	1131/MSB/08-04/KHS138	
	09/15/21	24-2		1238			11.00	.00	1238/MSB/08-25/KHS103	
	09/15/21	24-2		1238			11.00	.00	1238/MSB/08-25/KHS138	
	09/15/21	24-2		1238			38.00	.00	1238/MSB/08-25/KHS275	
	09/15/21	24-2		1228			38.00	.00	1228/MSB/08-25/KHS275	
	09/15/21	24-2		1228			48.00	.00	1228/MSB/08-25/KHS138	
	09/15/21	24-2		1283			-16.00	.00	1283/MSB/08-30/KHS138	
	09/15/21	24-2		1275			21.00	.00	1275/MSB/08-30/KHS138	
	09/15/21	24-2		1285			19.00	.00	1285/MSB/08-31/KHS275	
	09/15/21	24-2		1112			15.00	.00	1112/MSB/07-31/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1139			156.00	.00	1139/MSB/08-06/KHS138	
09/15/21	24-2		1138			51.00	.00	1138/MSB/08-07/KHS137	
09/15/21	24-2		1138			922.00	.00	1138/MSB/08-07/KHS275	
09/15/21	24-2		1138			10.00	.00	1138/MSB/08-07/KHS103	
09/15/21	24-2		1138			204.00	.00	1138/MSB/08-07/KHS138	
09/15/21	24-2		1136			538.00	.00	1136/MSB/08-08/KHS275	
09/15/21	24-2		1155			4,649.00	.00	1155/MSB/08-11/KHS275	
09/15/21	24-2		1155			41.00	.00	1155/MSB/08-11/KHS103	
09/15/21	24-2		1150			27.00	.00	1150/MSB/08-11/KHS138	
09/15/21	24-2		1164			561.00	.00	1164/MSB/08-12/KHS138	
09/15/21	24-2		1164			48.00	.00	1164/MSB/08-12/KHS287	
09/15/21	24-2		1164			80.00	.00	1164/MSB/08-12/KHS137	
09/15/21	24-2		1164			24.00	.00	1164/MSB/08-12/KHS132	
09/15/21	24-2		1164			44.00	.00	1164/MSB/08-12/KHS103	
09/15/21	24-2		1136			53.00	.00	1136/MSB/08-08/KHS138	
09/15/21	24-2		1142			653.00	.00	1142/MSB/08-09/KHS275	
09/15/21	24-2		1142			51.00	.00	1142/MSB/08-09/KHS138	
09/15/21	24-2		1168			4,226.00	.00	1168/MSB/08-12/KHS275	
09/15/21	24-2		1168			16.00	.00	1168/MSB/08-12/KHS103	
09/15/21	24-2		1168			169.00	.00	1168/MSB/08-12/KHS138	
09/15/21	24-2		1153			77.00	.00	1153/MSB/08-12/KHS275	
09/15/21	24-2		1178			7.00	.00	1178/MSB/08-13/KHS103	
09/15/21	24-2		1178			1,266.00	.00	1178/MSB/08-13/KHS275	
09/15/21	24-2		1188			423.00	.00	1188/MSB/08-17/KHS275	
09/15/21	24-2		1183			77.00	.00	1183/MSB/08-17/KHS275	
09/15/21	24-2		1193			384.00	.00	1193/MSB/08-18/KHS275	
09/15/21	24-2		1175			-24.00	.00	1175/MSB/08-14/KHS138	
09/15/21	24-2		1175			-211.00	.00	1175/MSB/08-14/KHS275	
09/15/21	24-2		1186			-192.00	.00	1186/MSB/08-18/KHS275	
09/15/21	24-2		1186			-61.00	.00	1186/MSB/08-18/KHS138	
09/15/21	24-2		1201			-231.00	.00	1201/MSB/08-19/KHS275	
09/15/21	24-2		1201			-7.00	.00	1201/MSB/08-19/KHS103	
09/15/21	24-2		1201			-38.00	.00	1201/MSB/08-19/KHS138	
09/15/21	24-2		1225			-37.00	.00	1225/MSB/08-23/KHS138	
09/15/21	24-2		1225			-231.00	.00	1225/MSB/08-23/KHS275	
09/15/21	24-2		1262			-38.00	.00	1262/MSB/08-27/KHS275	
09/15/21	24-2		1279			-77.00	.00	1279/MSB/08-28/KHS275	
09/15/21	24-2		1283			16.00	.00	1283/MSB/08-30/KHS138	
09/15/21	24-2		1275			-21.00	.00	1275/MSB/08-30/KHS138	
09/15/21	24-2		1285			-19.00	.00	1285/MSB/08-31/KHS275	
09/15/21	24-2		1232			-231.00	.00	1232/MSB/08-24/KHS275	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1232			-12.00	.00	1232/MSB/08-24/KHS138	
09/15/21	24-2		1232			-26.00	.00	1232/MSB/08-24/KHS103	
09/15/21	24-2		1221			-16.00	.00	1221/MSB/08-24/KHS138	
09/15/21	24-2		1112			-15.00	.00	1112/MSB/07-31/KHS138	
09/15/21	24-2		1176			-307.00	.00	1176/MSB/08-15/KHS275	
09/15/21	24-2		1184			-154.00	.00	1184/MSB/08-16/KHS275	
09/15/21	24-2		1192			-29.00	.00	1192/MSB/08-19/KHS138	
09/15/21	24-2		1192			-730.00	.00	1192/MSB/08-19/KHS275	
09/15/21	24-2		1192			-16.00	.00	1192/MSB/08-19/KHS137	
09/15/21	24-2		1216			-269.00	.00	1216/MSB/08-20/KHS275	
09/15/21	24-2		1200			-231.00	.00	1200/MSB/08-20/KHS275	
09/15/21	24-2		1238			-11.00	.00	1238/MSB/08-25/KHS103	
09/15/21	24-2		1238			-11.00	.00	1238/MSB/08-25/KHS138	
09/15/21	24-2		1238			-38.00	.00	1238/MSB/08-25/KHS275	
09/15/21	24-2		1228			-38.00	.00	1228/MSB/08-25/KHS275	
09/15/21	24-2		1228			-48.00	.00	1228/MSB/08-25/KHS138	
09/15/21	24-2		1225			230.52	.00	1225/MSB/08-23/KHS275	
09/15/21	24-2		1262			38.42	.00	1262/MSB/08-27/KHS275	
09/15/21	24-2		1279			76.84	.00	1279/MSB/08-28/KHS275	
09/15/21	24-2		1135			-11.00	.00	1135/MSB/08-05/KHS137	
09/15/21	24-2		1135			25.00	.00	1135/MSB/08-05/KHS138	
09/15/21	24-2		1135			-384.00	.00	1135/MSB/08-05/KHS275	
09/15/21	24-2		1135			-12.00	.00	1135/MSB/08-05/KHS103	
09/15/21	24-2		1201			38.00	.00	1201/MSB/08-19/KHS138	
09/15/21	24-2		1225			37.00	.00	1225/MSB/08-23/KHS138	
09/15/21	24-2		1225			231.00	.00	1225/MSB/08-23/KHS275	
09/15/21	24-2		1280			173.00	.00	1280/MSB/08-27/KHS275	
09/15/21	24-2		1176			307.00	.00	1176/MSB/08-15/KHS275	
09/15/21	24-2		1184			154.00	.00	1184/MSB/08-16/KHS275	
09/15/21	24-2		1192			29.00	.00	1192/MSB/08-19/KHS138	
09/15/21	24-2		1192			730.00	.00	1192/MSB/08-19/KHS275	
09/15/21	24-2		1192			16.00	.00	1192/MSB/08-19/KHS137	
09/15/21	24-2		1139			-156.00	.00	1139/MSB/08-06/KHS138	
09/15/21	24-2		1138			-51.00	.00	1138/MSB/08-07/KHS137	
09/15/21	24-2		1138			-922.00	.00	1138/MSB/08-07/KHS275	
09/15/21	24-2		1138			-10.00	.00	1138/MSB/08-07/KHS103	
09/15/21	24-2		1138			-204.00	.00	1138/MSB/08-07/KHS138	
09/15/21	24-2		1136			-538.00	.00	1136/MSB/08-08/KHS275	
09/15/21	24-2		1155			-4,649.00	.00	1155/MSB/08-11/KHS275	
09/15/21	24-2		1155			-41.00	.00	1155/MSB/08-11/KHS103	
09/15/21	24-2		1150			-27.00	.00	1150/MSB/08-11/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1164			-561.00	.00	1164/MSB/08-12/KHS138	
09/15/21	24-2		1164			-48.00	.00	1164/MSB/08-12/KHS287	
09/15/21	24-2		1164			-80.00	.00	1164/MSB/08-12/KHS137	
09/15/21	24-2		1164			-24.00	.00	1164/MSB/08-12/KHS132	
09/15/21	24-2		1164			-44.00	.00	1164/MSB/08-12/KHS103	
09/15/21	24-2		1136			-53.00	.00	1136/MSB/08-08/KHS138	
09/15/21	24-2		1142			-653.00	.00	1142/MSB/08-09/KHS275	
09/15/21	24-2		1142			-51.00	.00	1142/MSB/08-09/KHS138	
09/15/21	24-2		1168			-4,226.00	.00	1168/MSB/08-12/KHS275	
09/15/21	24-2		1168			-16.00	.00	1168/MSB/08-12/KHS103	
09/15/21	24-2		1168			-169.00	.00	1168/MSB/08-12/KHS138	
09/15/21	24-2		1153			-77.00	.00	1153/MSB/08-12/KHS275	
09/15/21	24-2		1178			-7.00	.00	1178/MSB/08-13/KHS103	
09/15/21	24-2		1178			-1,266.00	.00	1178/MSB/08-13/KHS275	
09/15/21	24-2		1188			-423.00	.00	1188/MSB/08-17/KHS275	
09/15/21	24-2		1183			-77.00	.00	1183/MSB/08-17/KHS275	
09/15/21	24-2		1232			12.49	.00	1232/MSB/08-24/KHS138	
09/15/21	24-2		1232			25.93	.00	1232/MSB/08-24/KHS103	
09/15/21	24-2		1232			230.52	.00	1232/MSB/08-24/KHS275	
09/15/21	24-2		1221			16.33	.00	1221/MSB/08-24/KHS138	
09/15/21	24-2		1276			-16.33	.00	1283/MSB/08-30/KHS138	
09/15/21	24-2		1275			21.13	.00	1275/MSB/08-30/KHS138	
09/15/21	24-2		1285			19.21	.00	1285/MSB/08-31/KHS275	
09/15/21	24-2		1112			15.37	.00	1112/MSB/07-31/KHS138	
09/15/21	24-2		1192			16.28	.00	1192/MSB/08-19/KHS137	
09/15/21	24-2		1192			28.82	.00	1192/MSB/08-19/KHS138	
09/15/21	24-2		1192			729.97	.00	1192/MSB/08-19/KHS275	
09/15/21	24-2		1216			268.94	.00	1216/MSB/08-20/KHS275	
09/15/21	24-2		1238			10.57	.00	1238/MSB/08-25/KHS103	
09/15/21	24-2		1238			10.57	.00	1238/MSB/08-25/KHS138	
09/15/21	24-2		1238			38.42	.00	1238/MSB/08-25/KHS275	
09/15/21	24-2		1228			38.42	.00	1228/MSB/08-25/KHS275	
09/15/21	24-2		1228			48.02	.00	1228/MSB/08-25/KHS138	
09/15/21	24-2		1184			153.68	.00	1184/MSB/08-16/KHS275	
09/15/21	24-2		1174			48.03	.00	1174/MSB/08-16/KHS138	
09/15/21	24-2		1174			153.68	.00	1174/MSB/08-16/KHS275	
09/15/21	24-2		1200			44.18	.00	1200/MSB/08-20/KHS138	
09/15/21	24-2		1200			230.52	.00	1200/MSB/08-20/KHS275	
09/15/21	24-2		1217			6.72	.00	1217/MSB/08-21/KHS103	
09/15/21	24-2		1217			110.46	.00	1217/MSB/08-21/KHS138	
09/15/21	24-2		1217			153.68	.00	1217/MSB/08-21/KHS275	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1208			14.41	.00	1208/MSB/08-21/KHS137	
09/15/21	24-2		1214			10.57	.00	1214/MSB/08-22/KHS138	
09/15/21	24-2		1280			172.89	.00	1280/MSB/08-27/KHS275	
09/15/21	24-2		1125			8.64	.00	1125/MSB/08-03/KHS103	
09/15/21	24-2		1125			97.00	.00	1125/MSB/08-03/KHS138	
09/15/21	24-2		1131			10.57	.00	1131/MSB/08-04/KHS103	
09/15/21	24-2		1131			23.05	.00	1131/MSB/08-04/KHS138	
09/15/21	24-2		1135			-25.00	.00	1135/MSB/08-05/KHS138	
09/15/21	24-2		1135			10.57	.00	1135/MSB/08-05/KHS137	
09/15/21	24-2		1135			11.53	.00	1135/MSB/08-05/KHS103	
09/15/21	24-2		1139			1,114.18	.00	1139/MSB/08-06/KHS275	
09/15/21	24-2		1138			9.60	.00	1138/MSB/08-07/KHS103	
09/15/21	24-2		1138			50.90	.00	1138/MSB/08-07/KHS137	
09/15/21	24-2		1138			203.63	.00	1138/MSB/08-07/KHS138	
09/15/21	24-2		1138			922.08	.00	1138/MSB/08-07/KHS275	
09/15/21	24-2		1136			52.83	.00	1136/MSB/08-08/KHS138	
09/15/21	24-2		1155			227.63	.00	1155/MSB/08-11/KHS138	
09/15/21	24-2		1155			4,648.82	.00	1155/MSB/08-11/KHS275	
09/15/21	24-2		1150			26.90	.00	1150/MSB/08-11/KHS138	
09/15/21	24-2		1164			24.01	.00	1164/MSB/08-12/KHS132	
09/15/21	24-2		1164			44.18	.00	1164/MSB/08-12/KHS103	
09/15/21	24-2		1164			48.02	.00	1164/MSB/08-12/KHS287	
09/15/21	24-2		1164			79.73	.00	1164/MSB/08-12/KHS137	
09/15/21	24-2		1164			560.96	.00	1164/MSB/08-12/KHS138	
09/15/21	24-2		1168			16.32	.00	1168/MSB/08-12/KHS103	
09/15/21	24-2		1136			537.88	.00	1136/MSB/08-08/KHS275	
09/15/21	24-2		1142			50.91	.00	1142/MSB/08-09/KHS138	
09/15/21	24-2		1142			653.14	.00	1142/MSB/08-09/KHS275	
09/15/21	24-2		1149			6.72	.00	1149/MSB/08-10/KHS103	
		TOTAL PERIOD 2			.00	23,780.23	.00		-24,178.86
10/07/21	24-3		1305			60.00	.00	1305/09-02/540/40695/	
10/07/21	24-3		1305			40.00	.00	1305/09-02/540/40695/	
10/07/21	24-3		1305			120.00	.00	1305/09-02/540/40695/	
10/07/21	24-3		1309			760.00	.00	1309/09-02/539/40694/ACTI	
10/07/21	24-3		1476			102.31	.00	1476/09-23/577/40729/LIB	
10/07/21	24-3		1478			92.00	.00	1478/09-23/552/40732/ART	
10/07/21	24-3		1478			231.00	.00	1478/09-23/552/40732/LOST	
10/07/21	24-3		1334			38.42	.00	1334/MSB/09-05/KHS275	
10/07/21	24-3		1405			38.42	.00	1405/MSB/09-13/KHS275	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
10/07/21	24-3	1446				-16.00	.00	1446/MSB/09-17/KHS138	
10/07/21	24-3	1472				19.20	.00	1472/MSB/09-22/KHS220	
10/07/21	24-3	1472				9.60	.00	1472/MSB/09-22/KHS103	
10/07/21	24-3	1472				38.42	.00	1472/MSB/09-22/KHS275	
10/07/21	24-3	1497				38.42	.00	1497/MSB/09-23/KHS138	
10/07/21	24-3	1497				9.60	.00	1497/MSB/09-23/KHS220	
10/07/21	24-3	1295				153.68	.00	1295/MSB/08-31/KHS275	
10/07/21	24-3	1446				38.42	.00	1446/MSB/09-17/KHS275	
10/07/21	24-3	1445				-11.00	.00	1445/MSB/09-18/KHS138	
10/07/21	24-3	1449				-23.00	.00	1449/MSB/09-18/KHS138	
10/07/21	24-3	1505				4.80	.00	1505/MSB/09-24/KHS103	
10/07/21	24-3	1505				28.80	.00	1505/MSB/09-24/KHS220	
10/07/21	24-3	1506				38.42	.00	1506/MSB/09-25/KHS220	
10/07/21	24-3	1500				9.60	.00	1500/MSB/09-26/KHS220	
10/07/21	24-3	1513				9.60	.00	1513/MSB/09-27/KHS220	
10/07/21	24-3	1538				86.44	.00	1538/MSB/09-29/KHS220	
10/07/21	24-3	1461				19.20	.00	1461/MSB/09-21/KHS220	
10/07/21	24-3	1472				36.50	.00	1472/MSB/09-22/KHS138	
10/07/21	24-3	1301				-11.00	.00	1301/MSB/09-01/KHS138	
10/07/21	24-3	1315				-15.00	.00	1315/MSB/09-01/KHS138	
10/07/21	24-3	1329				38.42	.00	1329/MSB/09-07/KHS275	
10/07/21	24-3	1350				-11.00	.00	1350/MSB/09-08/KHS138	
10/07/21	24-3	1404				38.42	.00	1404/MSB/09-14/KHS275	
10/07/21	24-3	1416				38.42	.00	1416/MSB/09-15/KHS275	
10/07/21	24-3	1322				115.26	.00	1322/MSB/09-02/KHS275	
10/07/21	24-3	1316				9.60	.00	1316/MSB/09-02/KHS111	
10/07/21	24-3	1336				-4.55	.00	1336/MSB/09-03/KHS138	
10/07/21	24-3	1336				288.15	.00	1336/MSB/09-03/KHS275	
10/07/21	24-3	1336				12.48	.00	1336/MSB/09-03/KHS103	
10/07/21	24-3	1383				-161.00	.00	1383/MSB/09-09/KHS138	
10/07/21	24-3	1378				-19.00	.00	1378/MSB/09-09/KHS138	
		TOTAL PERIOD 3			.00	2,292.05	.00		-26,470.91
TOTAL		STUDENT FEES			.00	26,470.91	.00		-26,470.91
5171			ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2		1245			445.75	.00	1245/08-26/700/40688/FRES	
		TOTAL PERIOD 2			.00	445.75	.00		-445.75
TOTAL		ADMINSSION FEES			.00	445.75	.00		-445.75
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
09/07/21	12-3				.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
09/15/21	24-2		1161			39.75	.00	1161/08-12/39187/SODA COM	
09/15/21	24-2		1268			3,200.80	.00	1268/08-27/39193/SODA COM	
09/15/21	24-2		1117			26.84	.00	1117/08-02/39186/SODA COM	
		TOTAL PERIOD 2			.00	3,267.39	.00		-3,267.39
10/07/21	24-3		1532			79.87	.00	1532/09-30/39196/SODA COM	
10/07/21	24-3		1339			8.10	.00	1339/09-07/39194/SODA COM	
		TOTAL PERIOD 3			.00	87.97	.00		-3,355.36
TOTAL		VENDING/ENTERPRISE SALES			.00	3,355.36	.00		-3,355.36
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
09/07/21	12-3				.00				
		TOTAL PERIOD 3			.00	.00	.00		.00

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 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	369,075.99	.00		-369,075.99
22-0000-1050-4-42701-2200001050442701 - PERKINS REV								
5427		PERKINS BASIC GRANT		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,500.00	.00	.00		1,500.00
		09/21/21 14-2		500.00				
		TOTAL PERIOD 2		500.00	.00	.00		2,000.00
TOTAL		PERKINS BASIC GRANT		2,000.00	.00	.00		2,000.00
TOTAL FUND - TEACHERS FUND				2,000.00	.00	.00		2,000.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		9,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		9,000.00	.00	.00		9,000.00
		09/21/21 14-2		-6,193.00				
		TOTAL PERIOD 2		-6,193.00	.00	.00		2,807.00
TOTAL		PERKINS BASIC GRANT		2,807.00	.00	.00		2,807.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS					
TOTAL FUND - CAPITAL PROJECTS FUND				2,807.00	.00	.00	2,807.00
TOTAL FUNCTION - REVENUES				41,807.00	369,075.99	.00	-327,268.99
TOTAL LOCATION - KHS				41,807.00	369,075.99	.00	-327,268.99
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		09/07/21 12-3		.00			
TOTAL PERIOD 3				.00	.00	.00	.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
		09/15/21 24-2	1268		776.00	.00 1268/08-27/39191/SODA COM	
		09/15/21 24-2	1117		46.09	.00 1117/08-02/39186/SODA COM	
TOTAL PERIOD 2				.00	822.09	.00	-822.09
		10/07/21 24-3	1532		23.43	.00 1532/09-30/39196/SODA COM	
		10/07/21 24-3	1339		44.85	.00 1339/09-07/39194/SODA COM	
TOTAL PERIOD 3				.00	68.28	.00	-890.37
TOTAL VENDING/ENTERPRISE SALES				.00	890.37	.00	-890.37
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		09/07/21 12-3		.00			

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 3		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
		09/15/21 24-2	1149		115.26	.00	1149/MSB/08-10/NIP026	
		09/15/21 24-2	1168		316.96	.00	1168/MSB/08-12/NIP026	
		09/15/21 24-2	1135		192.10	.00	1135/MSB/08-05/NIP026	
		09/15/21 24-2	1139		96.05	.00	1139/MSB/08-06/NIP026	

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES						
			(cont'd)						
09/15/21	24-2	1178				115.26	.00	1178/MSB/08-13/NIP026	
09/15/21	24-2	1280				-58.00	.00	1280/MSB/08-27/NIP026	
09/15/21	24-2	1193				-19.00	.00	1193/MSB/08-18/NIP026	
09/15/21	24-2	1184				19.21	.00	1184/MSB/08-16/NIP026	
09/15/21	24-2	1232				96.00	.00	1232/MSB/08-24/NIP026	
09/15/21	24-2	1262				19.00	.00	1262/MSB/08-27/NIP026	
09/15/21	24-2	1277				19.00	.00	1277/MSB/08-29/NIP026	
09/15/21	24-2	1288				77.00	.00	1288/MSB/08-30/NIP026	
09/15/21	24-2	1173				19.00	.00	1173/MSB/08-16/NIP026	
09/15/21	24-2	1178				-115.00	.00	1178/MSB/08-13/NIP026	
09/15/21	24-2	1175				19.21	.00	1175/MSB/08-14/NIP026	
09/15/21	24-2	1201				57.63	.00	1201/MSB/08-19/NIP026	
09/15/21	24-2	1193				19.21	.00	1193/MSB/08-18/NIP026	
09/15/21	24-2	1266				403.39	.00	1266/MSB/08-26/NIP026	
09/15/21	24-2	1280				57.63	.00	1280/MSB/08-27/NIP026	
09/15/21	24-2	1266				-403.00	.00	1266/MSB/08-26/NIP026	
09/15/21	24-2	1173				-19.00	.00	1173/MSB/08-16/NIP026	
09/15/21	24-2	1188				-115.00	.00	1188/MSB/08-17/NIP026	
09/15/21	24-2	1135				192.00	.00	1135/MSB/08-05/NIP026	
09/15/21	24-2	1178				115.00	.00	1178/MSB/08-13/NIP026	
09/15/21	24-2	1188				115.00	.00	1188/MSB/08-17/NIP026	
09/15/21	24-2	1238				77.00	.00	1238/MSB/08-25/NIP026	
09/15/21	24-2	1266				403.00	.00	1266/MSB/08-26/NIP026	
09/15/21	24-2	1175				-19.00	.00	1175/MSB/08-14/NIP026	
09/15/21	24-2	1201				-58.00	.00	1201/MSB/08-19/NIP026	
09/15/21	24-2	1225				-77.00	.00	1225/MSB/08-23/NIP026	
09/15/21	24-2	1210				-19.00	.00	1210/MSB/08-23/NIP026	
09/15/21	24-2	1262				-19.00	.00	1262/MSB/08-27/NIP026	
09/15/21	24-2	1277				-19.00	.00	1277/MSB/08-29/NIP026	
09/15/21	24-2	1288				-77.00	.00	1288/MSB/08-30/NIP026	
09/15/21	24-2	1207				-19.00	.00	1207/MSB/08-23/NIP026	
09/15/21	24-2	1232				-96.00	.00	1232/MSB/08-24/NIP026	
09/15/21	24-2	1176				-96.00	.00	1176/MSB/08-15/NIP026	
09/15/21	24-2	1184				-19.00	.00	1184/MSB/08-16/NIP026	
09/15/21	24-2	1192				-38.00	.00	1192/MSB/08-19/NIP026	
09/15/21	24-2	1216				-77.00	.00	1216/MSB/08-20/NIP026	
09/15/21	24-2	1238				-77.00	.00	1238/MSB/08-25/NIP026	
09/15/21	24-2	1135				-192.00	.00	1135/MSB/08-05/NIP026	
09/15/21	24-2	1175				19.00	.00	1175/MSB/08-14/NIP026	
09/15/21	24-2	1201				58.00	.00	1201/MSB/08-19/NIP026	
09/15/21	24-2	1225				77.00	.00	1225/MSB/08-23/NIP026	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
09/15/21	24-2		1210			19.00	.00	1210/MSB/08-23/NIP026	
09/15/21	24-2		1280			58.00	.00	1280/MSB/08-27/NIP026	
09/15/21	24-2		1207			19.00	.00	1207/MSB/08-23/NIP026	
09/15/21	24-2		1176			96.00	.00	1176/MSB/08-15/NIP026	
09/15/21	24-2		1184			19.00	.00	1184/MSB/08-16/NIP026	
09/15/21	24-2		1192			38.00	.00	1192/MSB/08-19/NIP026	
09/15/21	24-2		1216			77.00	.00	1216/MSB/08-20/NIP026	
09/15/21	24-2		1139			96.00	.00	1139/MSB/08-06/NIP026	
09/15/21	24-2		1138			154.00	.00	1138/MSB/08-07/NIP026	
09/15/21	24-2		1155			346.00	.00	1155/MSB/08-11/NIP026	
09/15/21	24-2		1136			19.00	.00	1136/MSB/08-08/NIP026	
09/15/21	24-2		1142			96.00	.00	1142/MSB/08-09/NIP026	
09/15/21	24-2		1149			115.00	.00	1149/MSB/08-10/NIP026	
09/15/21	24-2		1168			317.00	.00	1168/MSB/08-12/NIP026	
09/15/21	24-2		1193			19.00	.00	1193/MSB/08-18/NIP026	
09/15/21	24-2		1139			-96.00	.00	1139/MSB/08-06/NIP026	
09/15/21	24-2		1138			-154.00	.00	1138/MSB/08-07/NIP026	
09/15/21	24-2		1155			-346.00	.00	1155/MSB/08-11/NIP026	
09/15/21	24-2		1136			-19.00	.00	1136/MSB/08-08/NIP026	
09/15/21	24-2		1142			-96.00	.00	1142/MSB/08-09/NIP026	
09/15/21	24-2		1149			-115.00	.00	1149/MSB/08-10/NIP026	
09/15/21	24-2		1168			-317.00	.00	1168/MSB/08-12/NIP026	
09/15/21	24-2		1225			76.84	.00	1225/MSB/08-23/NIP026	
09/15/21	24-2		1210			19.21	.00	1210/MSB/08-23/NIP026	
09/15/21	24-2		1207			19.21	.00	1207/MSB/08-23/NIP026	
09/15/21	24-2		1262			19.21	.00	1262/MSB/08-27/NIP026	
09/15/21	24-2		1277			19.21	.00	1277/MSB/08-29/NIP026	
09/15/21	24-2		1288			76.84	.00	1288/MSB/08-30/NIP026	
09/15/21	24-2		1232			96.05	.00	1232/MSB/08-24/NIP026	
09/15/21	24-2		1176			96.05	.00	1176/MSB/08-15/NIP026	
09/15/21	24-2		1192			38.42	.00	1192/MSB/08-19/NIP026	
09/15/21	24-2		1216			76.84	.00	1216/MSB/08-20/NIP026	
09/15/21	24-2		1238			76.84	.00	1238/MSB/08-25/NIP026	
09/15/21	24-2		1173			19.21	.00	1173/MSB/08-16/NIP026	
09/15/21	24-2		1188			115.26	.00	1188/MSB/08-17/NIP026	
09/15/21	24-2		1138			153.68	.00	1138/MSB/08-07/NIP026	
09/15/21	24-2		1136			19.21	.00	1136/MSB/08-08/NIP026	
09/15/21	24-2		1155			345.78	.00	1155/MSB/08-11/NIP026	
09/15/21	24-2		1142			96.05	.00	1142/MSB/08-09/NIP026	
TOTAL PERIOD 2					.00	2,775.82	.00		-2,775.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
10/07/21	24-3		1381			38.42	.00	1381/MSB/09-10/NIP026	
10/07/21	24-3		1334			38.42	.00	1334/MSB/09-05/NIP026	
10/07/21	24-3		1394			19.21	.00	1394/MSB/09-11/NIP026	
10/07/21	24-3		1392			38.42	.00	1392/MSB/09-12/NIP026	
10/07/21	24-3		1405			19.21	.00	1405/MSB/09-13/NIP026	
10/07/21	24-3		1436			115.26	.00	1436/MSB/09-16/NIP026	
10/07/21	24-3		1414			38.42	.00	1414/MSB/09-16/NIP026	
10/07/21	24-3		1446			144.07	.00	1446/MSB/09-17/NIP026	
10/07/21	24-3		1472			67.23	.00	1472/MSB/09-22/NIP026	
10/07/21	24-3		1497			38.42	.00	1497/MSB/09-23/NIP026	
10/07/21	24-3		1505			57.63	.00	1505/MSB/09-24/NIP026	
10/07/21	24-3		1295			96.05	.00	1295/MSB/08-31/NIP026	
10/07/21	24-3		1432			38.42	.00	1432/MSB/09-17/NIP026	
10/07/21	24-3		1445			28.81	.00	1445/MSB/09-18/NIP026	
10/07/21	24-3		1454			19.21	.00	1454/MSB/09-20/NIP026	
10/07/21	24-3		1495			38.42	.00	1495/MSB/09-24/NIP026	
10/07/21	24-3		1506			38.42	.00	1506/MSB/09-25/NIP026	
10/07/21	24-3		1511			19.21	.00	1511/MSB/09-28/NIP026	
10/07/21	24-3		1538			19.21	.00	1538/MSB/09-29/NIP026	
10/07/21	24-3		1410			38.42	.00	1410/MSB/09-14/NIP026	
10/07/21	24-3		1404			38.42	.00	1404/MSB/09-14/NIP026	
10/07/21	24-3		1416			134.47	.00	1416/MSB/09-15/NIP026	
10/07/21	24-3		1300			19.21	.00	1300/MSB/09-02/NIP026	
10/07/21	24-3		1336			57.63	.00	1336/MSB/09-03/NIP026	
10/07/21	24-3		1383			115.26	.00	1383/MSB/09-09/NIP026	
10/07/21	24-3		1395			19.21	.00	1395/MSB/09-10/NIP026	
10/07/21	24-3		1461			76.84	.00	1461/MSB/09-21/NIP026	
10/07/21	24-3		1301			19.21	.00	1301/MSB/09-01/NIP026	
10/07/21	24-3		1322			57.63	.00	1322/MSB/09-02/NIP026	
10/07/21	24-3		1345			28.82	.00	1345/MSB/09-07/NIP026	
10/07/21	24-3		1350			19.21	.00	1350/MSB/09-08/NIP026	
			TOTAL PERIOD 3		.00	1,536.79	.00		-4,312.61
			TOTAL STUDENT FEES		.00	4,312.61	.00		-4,312.61
			16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND						
5179			STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
			09/07/21 12-3		.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 3		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
		09/15/21 24-2	1193		-202.00	.00	1193/MSB/08-18/NIP004	
		09/15/21 24-2	1193		-202.00	.00	1193/MSB/08-18/NIP004	
		09/15/21 24-2	1193		-10.00	.00	1193/MSB/08-18/NIP007	
		09/15/21 24-2	1168		115.23	.00	1168/MSB/08-12/NIP007	
		09/15/21 24-2	1168		201.72	.00	1168/MSB/08-12/NIP004	
		09/15/21 24-2	1135		28.82	.00	1135/MSB/08-05/NIP007	
		09/15/21 24-2	1135		403.43	.00	1135/MSB/08-05/NIP004	
		09/15/21 24-2	1135		537.91	.00	1135/MSB/08-05/NIP004	
		09/15/21 24-2	1139		28.82	.00	1139/MSB/08-06/NIP004	
		09/15/21 24-2	1139		38.41	.00	1139/MSB/08-06/NIP007	
		09/15/21 24-2	1139		336.19	.00	1139/MSB/08-06/NIP004	
		09/15/21 24-2	1139		336.19	.00	1139/MSB/08-06/NIP004	
		09/15/21 24-2	1149		268.96	.00	1149/MSB/08-10/NIP004	
		09/15/21 24-2	1168		874.10	.00	1168/MSB/08-12/NIP004	
		09/15/21 24-2	1178		19.21	.00	1178/MSB/08-13/NIP004	
		09/15/21 24-2	1178		38.40	.00	1178/MSB/08-13/NIP007	
		09/15/21 24-2	1193		9.61	.00	1193/MSB/08-18/NIP007	
		09/15/21 24-2	1280		-538.00	.00	1280/MSB/08-27/NIP004	
		09/15/21 24-2	1280		-10.00	.00	1280/MSB/08-27/NIP007	
		09/15/21 24-2	1280		-67.00	.00	1280/MSB/08-27/NIP004	
		09/15/21 24-2	1280		-134.00	.00	1280/MSB/08-27/NIP004	
		09/15/21 24-2	1201		67.24	.00	1201/MSB/08-19/NIP004	
		09/15/21 24-2	1201		201.71	.00	1201/MSB/08-19/NIP004	
		09/15/21 24-2	1225		9.60	.00	1225/MSB/08-23/NIP007	
		09/15/21 24-2	1184		19.20	.00	1184/MSB/08-16/NIP007	
		09/15/21 24-2	1184		67.24	.00	1184/MSB/08-16/NIP004	
		09/15/21 24-2	1139		-336.00	.00	1139/MSB/08-06/NIP004	
		09/15/21 24-2	1139		-336.00	.00	1139/MSB/08-06/NIP004	
		09/15/21 24-2	1139		-38.00	.00	1139/MSB/08-06/NIP007	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1139			-29.00	.00	1139/MSB/08-06/NIP004	
09/15/21	24-2		1149			-269.00	.00	1149/MSB/08-10/NIP004	
09/15/21	24-2		1178			-19.00	.00	1178/MSB/08-13/NIP004	
09/15/21	24-2		1178			-38.00	.00	1178/MSB/08-13/NIP007	
09/15/21	24-2		1155			33.62	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2		1155			57.62	.00	1155/MSB/08-11/NIP007	
09/15/21	24-2		1178			201.71	.00	1178/MSB/08-13/NIP004	
09/15/21	24-2		1175			28.81	.00	1175/MSB/08-14/NIP007	
09/15/21	24-2		1175			201.72	.00	1175/MSB/08-14/NIP004	
09/15/21	24-2		1201			57.62	.00	1201/MSB/08-19/NIP007	
09/15/21	24-2		1193			201.71	.00	1193/MSB/08-18/NIP004	
09/15/21	24-2		1193			201.72	.00	1193/MSB/08-18/NIP004	
09/15/21	24-2		1266			605.13	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2		1266			739.63	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2		1280			9.60	.00	1280/MSB/08-27/NIP007	
09/15/21	24-2		1125			-67.00	.00	1125/MSB/08-03/NIP004	
09/15/21	24-2		1125			-134.00	.00	1125/MSB/08-03/NIP004	
09/15/21	24-2		1135			-403.00	.00	1135/MSB/08-05/NIP004	
09/15/21	24-2		1184			-134.00	.00	1184/MSB/08-16/NIP004	
09/15/21	24-2		1173			-10.00	.00	1173/MSB/08-16/NIP007	
09/15/21	24-2		1188			-336.00	.00	1188/MSB/08-17/NIP004	
09/15/21	24-2		1188			-202.00	.00	1188/MSB/08-17/NIP004	
09/15/21	24-2		1217			-67.00	.00	1217/MSB/08-21/NIP004	
09/15/21	24-2		1217			-10.00	.00	1217/MSB/08-21/NIP007	
09/15/21	24-2		1217			-67.00	.00	1217/MSB/08-21/NIP004	
09/15/21	24-2		1266			-605.00	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2		1266			-740.00	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2		1266			-48.00	.00	1266/MSB/08-26/NIP007	
09/15/21	24-2		1266			-62.00	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2		1214			134.00	.00	1214/MSB/08-22/NIP004	
09/15/21	24-2		1232			202.00	.00	1232/MSB/08-24/NIP004	
09/15/21	24-2		1232			202.00	.00	1232/MSB/08-24/NIP004	
09/15/21	24-2		1232			10.00	.00	1232/MSB/08-24/NIP007	
09/15/21	24-2		1279			67.00	.00	1279/MSB/08-28/NIP004	
09/15/21	24-2		1279			336.00	.00	1279/MSB/08-28/NIP004	
09/15/21	24-2		1277			67.00	.00	1277/MSB/08-29/NIP004	
09/15/21	24-2		1288			19.00	.00	1288/MSB/08-30/NIP007	
09/15/21	24-2		1288			269.00	.00	1288/MSB/08-30/NIP004	
09/15/21	24-2		1288			134.00	.00	1288/MSB/08-30/NIP004	
09/15/21	24-2		1221			67.00	.00	1221/MSB/08-24/NIP004	
09/15/21	24-2		1184			134.00	.00	1184/MSB/08-16/NIP004	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
09/15/21	24-2	1173			10.00	.00	1173/MSB/08-16/NIP007	
09/15/21	24-2	1188			336.00	.00	1188/MSB/08-17/NIP004	
09/15/21	24-2	1188			202.00	.00	1188/MSB/08-17/NIP004	
09/15/21	24-2	1217			67.00	.00	1217/MSB/08-21/NIP004	
09/15/21	24-2	1217			10.00	.00	1217/MSB/08-21/NIP007	
09/15/21	24-2	1217			67.00	.00	1217/MSB/08-21/NIP004	
09/15/21	24-2	1175			-29.00	.00	1175/MSB/08-14/NIP007	
09/15/21	24-2	1175			-202.00	.00	1175/MSB/08-14/NIP004	
09/15/21	24-2	1201			-67.00	.00	1201/MSB/08-19/NIP004	
09/15/21	24-2	1201			-58.00	.00	1201/MSB/08-19/NIP007	
09/15/21	24-2	1225			-67.00	.00	1225/MSB/08-23/NIP004	
09/15/21	24-2	1225			-134.00	.00	1225/MSB/08-23/NIP004	
09/15/21	24-2	1225			-10.00	.00	1225/MSB/08-23/NIP007	
09/15/21	24-2	1210			-67.00	.00	1210/MSB/08-23/NIP004	
09/15/21	24-2	1207			-67.00	.00	1207/MSB/08-23/NIP004	
09/15/21	24-2	1279			-67.00	.00	1279/MSB/08-28/NIP004	
09/15/21	24-2	1279			-336.00	.00	1279/MSB/08-28/NIP004	
09/15/21	24-2	1277			-67.00	.00	1277/MSB/08-29/NIP004	
09/15/21	24-2	1288			-19.00	.00	1288/MSB/08-30/NIP007	
09/15/21	24-2	1135			29.00	.00	1135/MSB/08-05/NIP007	
09/15/21	24-2	1135			538.00	.00	1135/MSB/08-05/NIP004	
09/15/21	24-2	1139			336.00	.00	1139/MSB/08-06/NIP004	
09/15/21	24-2	1139			336.00	.00	1139/MSB/08-06/NIP004	
09/15/21	24-2	1139			38.00	.00	1139/MSB/08-06/NIP007	
09/15/21	24-2	1139			29.00	.00	1139/MSB/08-06/NIP004	
09/15/21	24-2	1149			269.00	.00	1149/MSB/08-10/NIP004	
09/15/21	24-2	1178			19.00	.00	1178/MSB/08-13/NIP004	
09/15/21	24-2	1178			38.00	.00	1178/MSB/08-13/NIP007	
09/15/21	24-2	1175			29.00	.00	1175/MSB/08-14/NIP007	
09/15/21	24-2	1175			202.00	.00	1175/MSB/08-14/NIP004	
09/15/21	24-2	1125			67.00	.00	1125/MSB/08-03/NIP004	
09/15/21	24-2	1125			134.00	.00	1125/MSB/08-03/NIP004	
09/15/21	24-2	1135			403.00	.00	1135/MSB/08-05/NIP004	
09/15/21	24-2	1238			202.00	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2	1238			403.00	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2	1238			19.00	.00	1238/MSB/08-25/NIP007	
09/15/21	24-2	1238			19.00	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2	1276			67.00	.00	1276/MSB/08-30/NIP004	
09/15/21	24-2	1138			269.00	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2	1138			48.00	.00	1138/MSB/08-07/NIP007	
09/15/21	24-2	1138			67.00	.00	1138/MSB/08-07/NIP004	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1138				134.00	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2	1136				19.00	.00	1136/MSB/08-08/NIP007	
09/15/21	24-2	1136				67.00	.00	1136/MSB/08-08/NIP004	
09/15/21	24-2	1136				67.00	.00	1136/MSB/08-08/NIP004	
09/15/21	24-2	1155				58.00	.00	1155/MSB/08-11/NIP007	
09/15/21	24-2	1155				740.00	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2	1155				807.00	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2	1155				34.00	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2	1142				29.00	.00	1142/MSB/08-09/NIP007	
09/15/21	24-2	1142				67.00	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2	1142				86.00	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2	1142				336.00	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2	1149				67.00	.00	1149/MSB/08-10/NIP007	
09/15/21	24-2	1168				67.00	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2	1168				874.00	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2	1168				202.00	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2	1168				115.00	.00	1168/MSB/08-12/NIP007	
09/15/21	24-2	1178				202.00	.00	1178/MSB/08-13/NIP004	
09/15/21	24-2	1188				38.00	.00	1188/MSB/08-17/NIP007	
09/15/21	24-2	1193				202.00	.00	1193/MSB/08-18/NIP004	
09/15/21	24-2	1193				202.00	.00	1193/MSB/08-18/NIP004	
09/15/21	24-2	1193				10.00	.00	1193/MSB/08-18/NIP007	
09/15/21	24-2	1288				-269.00	.00	1288/MSB/08-30/NIP004	
09/15/21	24-2	1288				-134.00	.00	1288/MSB/08-30/NIP004	
09/15/21	24-2	1214				-134.00	.00	1214/MSB/08-22/NIP004	
09/15/21	24-2	1276				-67.00	.00	1276/MSB/08-30/NIP004	
09/15/21	24-2	1232				-202.00	.00	1232/MSB/08-24/NIP004	
09/15/21	24-2	1232				-202.00	.00	1232/MSB/08-24/NIP004	
09/15/21	24-2	1232				-10.00	.00	1232/MSB/08-24/NIP007	
09/15/21	24-2	1201				-202.00	.00	1201/MSB/08-19/NIP004	
09/15/21	24-2	1221				-67.00	.00	1221/MSB/08-24/NIP004	
09/15/21	24-2	1175				-269.00	.00	1175/MSB/08-14/NIP004	
09/15/21	24-2	1176				-202.00	.00	1176/MSB/08-15/NIP004	
09/15/21	24-2	1176				-202.00	.00	1176/MSB/08-15/NIP004	
09/15/21	24-2	1176				-19.00	.00	1176/MSB/08-15/NIP007	
09/15/21	24-2	1184				-67.00	.00	1184/MSB/08-16/NIP004	
09/15/21	24-2	1184				-19.00	.00	1184/MSB/08-16/NIP007	
09/15/21	24-2	1192				-10.00	.00	1192/MSB/08-19/NIP007	
09/15/21	24-2	1192				-134.00	.00	1192/MSB/08-19/NIP004	
09/15/21	24-2	1216				-67.00	.00	1216/MSB/08-20/NIP004	
09/15/21	24-2	1216				-19.00	.00	1216/MSB/08-20/NIP007	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2		1216			-48.00	.00	1216/MSB/08-20/NIP004	
09/15/21	24-2		1238			-202.00	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2		1238			-403.00	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2		1238			-19.00	.00	1238/MSB/08-25/NIP007	
09/15/21	24-2		1238			-19.00	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2		1138			-269.00	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2		1138			-48.00	.00	1138/MSB/08-07/NIP007	
09/15/21	24-2		1138			-67.00	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2		1138			-134.00	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2		1136			-19.00	.00	1136/MSB/08-08/NIP007	
09/15/21	24-2		1136			-67.00	.00	1136/MSB/08-08/NIP004	
09/15/21	24-2		1136			-67.00	.00	1136/MSB/08-08/NIP004	
09/15/21	24-2		1155			-58.00	.00	1155/MSB/08-11/NIP007	
09/15/21	24-2		1155			-740.00	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2		1225			67.24	.00	1225/MSB/08-23/NIP004	
09/15/21	24-2		1225			134.48	.00	1225/MSB/08-23/NIP004	
09/15/21	24-2		1210			67.24	.00	1210/MSB/08-23/NIP004	
09/15/21	24-2		1207			67.24	.00	1207/MSB/08-23/NIP004	
09/15/21	24-2		1279			67.24	.00	1279/MSB/08-28/NIP004	
09/15/21	24-2		1279			336.19	.00	1279/MSB/08-28/NIP004	
09/15/21	24-2		1277			67.24	.00	1277/MSB/08-29/NIP004	
09/15/21	24-2		1288			19.22	.00	1288/MSB/08-30/NIP007	
09/15/21	24-2		1288			134.47	.00	1288/MSB/08-30/NIP004	
09/15/21	24-2		1232			9.60	.00	1232/MSB/08-24/NIP007	
09/15/21	24-2		1232			201.72	.00	1232/MSB/08-24/NIP004	
09/15/21	24-2		1232			201.72	.00	1232/MSB/08-24/NIP004	
09/15/21	24-2		1221			67.24	.00	1221/MSB/08-24/NIP004	
09/15/21	24-2		1288			268.95	.00	1288/MSB/08-30/NIP004	
09/15/21	24-2		1276			67.24	.00	1276/MSB/08-30/NIP004	
09/15/21	24-2		1175			268.95	.00	1175/MSB/08-14/NIP004	
09/15/21	24-2		1176			19.22	.00	1176/MSB/08-15/NIP007	
09/15/21	24-2		1176			201.70	.00	1176/MSB/08-15/NIP004	
09/15/21	24-2		1176			201.72	.00	1176/MSB/08-15/NIP004	
09/15/21	24-2		1135			-29.00	.00	1135/MSB/08-05/NIP007	
09/15/21	24-2		1135			-538.00	.00	1135/MSB/08-05/NIP004	
09/15/21	24-2		1201			67.00	.00	1201/MSB/08-19/NIP004	
09/15/21	24-2		1201			58.00	.00	1201/MSB/08-19/NIP007	
09/15/21	24-2		1225			67.00	.00	1225/MSB/08-23/NIP004	
09/15/21	24-2		1225			134.00	.00	1225/MSB/08-23/NIP004	
09/15/21	24-2		1225			10.00	.00	1225/MSB/08-23/NIP007	
09/15/21	24-2		1210			67.00	.00	1210/MSB/08-23/NIP004	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1207				67.00	.00	1207/MSB/08-23/NIP004	
09/15/21	24-2	1266				605.00	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2	1266				740.00	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2	1266				48.00	.00	1266/MSB/08-26/NIP007	
09/15/21	24-2	1266				62.00	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2	1280				538.00	.00	1280/MSB/08-27/NIP004	
09/15/21	24-2	1280				10.00	.00	1280/MSB/08-27/NIP007	
09/15/21	24-2	1280				67.00	.00	1280/MSB/08-27/NIP004	
09/15/21	24-2	1280				134.00	.00	1280/MSB/08-27/NIP004	
09/15/21	24-2	1201				202.00	.00	1201/MSB/08-19/NIP004	
09/15/21	24-2	1175				269.00	.00	1175/MSB/08-14/NIP004	
09/15/21	24-2	1176				202.00	.00	1176/MSB/08-15/NIP004	
09/15/21	24-2	1176				202.00	.00	1176/MSB/08-15/NIP004	
09/15/21	24-2	1176				19.00	.00	1176/MSB/08-15/NIP007	
09/15/21	24-2	1184				67.00	.00	1184/MSB/08-16/NIP004	
09/15/21	24-2	1184				19.00	.00	1184/MSB/08-16/NIP007	
09/15/21	24-2	1192				10.00	.00	1192/MSB/08-19/NIP007	
09/15/21	24-2	1192				134.00	.00	1192/MSB/08-19/NIP004	
09/15/21	24-2	1216				67.00	.00	1216/MSB/08-20/NIP004	
09/15/21	24-2	1216				19.00	.00	1216/MSB/08-20/NIP007	
09/15/21	24-2	1216				48.00	.00	1216/MSB/08-20/NIP004	
09/15/21	24-2	1155				-807.00	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2	1155				-34.00	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2	1142				-29.00	.00	1142/MSB/08-09/NIP007	
09/15/21	24-2	1142				-67.00	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2	1142				-86.00	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2	1142				-336.00	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2	1149				-67.00	.00	1149/MSB/08-10/NIP007	
09/15/21	24-2	1168				-67.00	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2	1168				-874.00	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2	1168				-202.00	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2	1168				-115.00	.00	1168/MSB/08-12/NIP007	
09/15/21	24-2	1178				-202.00	.00	1178/MSB/08-13/NIP004	
09/15/21	24-2	1188				-38.00	.00	1188/MSB/08-17/NIP007	
09/15/21	24-2	1192				9.60	.00	1192/MSB/08-19/NIP007	
09/15/21	24-2	1192				134.48	.00	1192/MSB/08-19/NIP004	
09/15/21	24-2	1216				19.20	.00	1216/MSB/08-20/NIP007	
09/15/21	24-2	1216				48.02	.00	1216/MSB/08-20/NIP004	
09/15/21	24-2	1216				67.24	.00	1216/MSB/08-20/NIP004	
09/15/21	24-2	1238				19.21	.00	1238/MSB/08-25/NIP007	
09/15/21	24-2	1238				19.21	.00	1238/MSB/08-25/NIP004	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1238			201.72	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2		1238			403.43	.00	1238/MSB/08-25/NIP004	
09/15/21	24-2		1184			134.48	.00	1184/MSB/08-16/NIP004	
09/15/21	24-2		1173			9.60	.00	1173/MSB/08-16/NIP007	
09/15/21	24-2		1188			38.40	.00	1188/MSB/08-17/NIP007	
09/15/21	24-2		1188			201.72	.00	1188/MSB/08-17/NIP004	
09/15/21	24-2		1188			336.19	.00	1188/MSB/08-17/NIP004	
09/15/21	24-2		1217			9.60	.00	1217/MSB/08-21/NIP007	
09/15/21	24-2		1217			67.24	.00	1217/MSB/08-21/NIP004	
09/15/21	24-2		1217			67.24	.00	1217/MSB/08-21/NIP004	
09/15/21	24-2		1214			134.48	.00	1214/MSB/08-22/NIP004	
09/15/21	24-2		1266			48.01	.00	1266/MSB/08-26/NIP007	
09/15/21	24-2		1266			62.43	.00	1266/MSB/08-26/NIP004	
09/15/21	24-2		1280			67.24	.00	1280/MSB/08-27/NIP004	
09/15/21	24-2		1280			134.48	.00	1280/MSB/08-27/NIP004	
09/15/21	24-2		1280			537.91	.00	1280/MSB/08-27/NIP004	
09/15/21	24-2		1125			67.24	.00	1125/MSB/08-03/NIP004	
09/15/21	24-2		1125			134.48	.00	1125/MSB/08-03/NIP004	
09/15/21	24-2		1138			48.02	.00	1138/MSB/08-07/NIP007	
09/15/21	24-2		1138			67.24	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2		1138			134.47	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2		1138			268.95	.00	1138/MSB/08-07/NIP004	
09/15/21	24-2		1136			19.20	.00	1136/MSB/08-08/NIP007	
09/15/21	24-2		1136			67.24	.00	1136/MSB/08-08/NIP004	
09/15/21	24-2		1136			67.24	.00	1136/MSB/08-08/NIP004	
09/15/21	24-2		1155			739.60	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2		1155			806.88	.00	1155/MSB/08-11/NIP004	
09/15/21	24-2		1168			67.24	.00	1168/MSB/08-12/NIP004	
09/15/21	24-2		1142			28.80	.00	1142/MSB/08-09/NIP007	
09/15/21	24-2		1142			67.23	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2		1142			86.45	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2		1142			336.20	.00	1142/MSB/08-09/NIP004	
09/15/21	24-2		1149			67.21	.00	1149/MSB/08-10/NIP007	
TOTAL PERIOD 2					.00	14,254.32	.00		-14,254.32
10/07/21	24-3		1472			602.38	.00	1472/MSB/09-22/NIP004	
10/07/21	24-3		1319			9.60	.00	1319/MSB/09-03/NIP007	
10/07/21	24-3		1319			67.24	.00	1319/MSB/09-03/NIP004	
10/07/21	24-3		1335			134.48	.00	1335/MSB/09-04/NIP004	
10/07/21	24-3		1335			9.60	.00	1335/MSB/09-04/NIP007	

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/07/21	24-3	1334			67.24	.00	1334/MSB/09-05/NIP004	
10/07/21	24-3	1334			134.47	.00	1334/MSB/09-05/NIP004	
10/07/21	24-3	1334			9.61	.00	1334/MSB/09-05/NIP007	
10/07/21	24-3	1381			67.23	.00	1381/MSB/09-10/NIP004	
10/07/21	24-3	1394			67.24	.00	1394/MSB/09-11/NIP004	
10/07/21	24-3	1394			268.95	.00	1394/MSB/09-11/NIP004	
10/07/21	24-3	1394			9.60	.00	1394/MSB/09-11/NIP007	
10/07/21	24-3	1394			67.24	.00	1394/MSB/09-11/NIP004	
10/07/21	24-3	1392			67.24	.00	1392/MSB/09-12/NIP004	
10/07/21	24-3	1405			134.48	.00	1405/MSB/09-13/NIP004	
10/07/21	24-3	1405			96.04	.00	1405/MSB/09-13/NIP004	
10/07/21	24-3	1408			67.24	.00	1408/MSB/09-15/NIP004	
10/07/21	24-3	1436			9.60	.00	1436/MSB/09-16/NIP007	
10/07/21	24-3	1436			201.72	.00	1436/MSB/09-16/NIP004	
10/07/21	24-3	1436			201.72	.00	1436/MSB/09-16/NIP004	
10/07/21	24-3	1414			67.24	.00	1414/MSB/09-16/NIP004	
10/07/21	24-3	1446			249.79	.00	1446/MSB/09-17/NIP005	
10/07/21	24-3	1446			672.39	.00	1446/MSB/09-17/NIP004	
10/07/21	24-3	1446			470.65	.00	1446/MSB/09-17/NIP004	
10/07/21	24-3	1446			86.45	.00	1446/MSB/09-17/NIP004	
10/07/21	24-3	1446			9.60	.00	1446/MSB/09-17/NIP007	
10/07/21	24-3	1472			333.44	.00	1472/MSB/09-22/NIP004	
10/07/21	24-3	1497			537.91	.00	1497/MSB/09-23/NIP004	
10/07/21	24-3	1497			268.96	.00	1497/MSB/09-23/NIP004	
10/07/21	24-3	1497			87.42	.00	1497/MSB/09-23/NIP005	
10/07/21	24-3	1505			67.24	.00	1505/MSB/09-24/NIP004	
10/07/21	24-3	1505			62.44	.00	1505/MSB/09-24/NIP005	
10/07/21	24-3	1519			67.24	.00	1519/MSB/09-29/NIP004	
10/07/21	24-3	1522			67.24	.00	1522/MSB/09-30/NIP004	
10/07/21	24-3	1295			38.41	.00	1295/MSB/08-31/NIP007	
10/07/21	24-3	1295			134.48	.00	1295/MSB/08-31/NIP004	
10/07/21	24-3	1295			134.47	.00	1295/MSB/08-31/NIP004	
10/07/21	24-3	1432			9.60	.00	1432/MSB/09-17/NIP007	
10/07/21	24-3	1445			201.71	.00	1445/MSB/09-18/NIP004	
10/07/21	24-3	1445			336.19	.00	1445/MSB/09-18/NIP004	
10/07/21	24-3	1445			112.41	.00	1445/MSB/09-18/NIP005	
10/07/21	24-3	1445			19.21	.00	1445/MSB/09-18/NIP007	
10/07/21	24-3	1444			12.49	.00	1444/MSB/09-19/NIP005	
10/07/21	24-3	1444			134.48	.00	1444/MSB/09-19/NIP004	
10/07/21	24-3	1444			134.47	.00	1444/MSB/09-19/NIP004	
10/07/21	24-3	1454			24.98	.00	1454/MSB/09-20/NIP005	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/07/21	24-3	1505			1,008.60	.00	1505/MSB/09-24/NIP004	
10/07/21	24-3	1505			1,008.58	.00	1505/MSB/09-24/NIP004	
10/07/21	24-3	1495			49.96	.00	1495/MSB/09-24/NIP005	
10/07/21	24-3	1495			9.60	.00	1495/MSB/09-24/NIP007	
10/07/21	24-3	1495			67.24	.00	1495/MSB/09-24/NIP004	
10/07/21	24-3	1506			266.19	.00	1506/MSB/09-25/NIP004	
10/07/21	24-3	1506			12.49	.00	1506/MSB/09-25/NIP005	
10/07/21	24-3	1506			470.67	.00	1506/MSB/09-25/NIP004	
10/07/21	24-3	1506			67.24	.00	1506/MSB/09-25/NIP004	
10/07/21	24-3	1506			19.21	.00	1506/MSB/09-25/NIP007	
10/07/21	24-3	1513			67.24	.00	1513/MSB/09-27/NIP004	
10/07/21	24-3	1513			67.24	.00	1513/MSB/09-27/NIP004	
10/07/21	24-3	1513			12.49	.00	1513/MSB/09-27/NIP005	
10/07/21	24-3	1504			12.49	.00	1504/MSB/09-27/NIP005	
10/07/21	24-3	1504			67.23	.00	1504/MSB/09-27/NIP004	
10/07/21	24-3	1504			134.48	.00	1504/MSB/09-27/NIP004	
10/07/21	24-3	1502			67.24	.00	1502/MSB/09-27/NIP004	
10/07/21	24-3	1518			134.48	.00	1518/MSB/09-28/NIP004	
10/07/21	24-3	1511			67.24	.00	1511/MSB/09-28/NIP004	
10/07/21	24-3	1538			-70.00	.00	1538/MSB/09-29/NIP004	
10/07/21	24-3	1538			67.24	.00	1538/MSB/09-29/NIP004	
10/07/21	24-3	1454			201.72	.00	1454/MSB/09-20/NIP004	
10/07/21	24-3	1439			67.24	.00	1439/MSB/09-20/NIP004	
10/07/21	24-3	1461			134.47	.00	1461/MSB/09-21/NIP004	
10/07/21	24-3	1461			9.60	.00	1461/MSB/09-21/NIP007	
10/07/21	24-3	1461			470.68	.00	1461/MSB/09-21/NIP004	
10/07/21	24-3	1461			24.98	.00	1461/MSB/09-21/NIP005	
10/07/21	24-3	1472			62.44	.00	1472/MSB/09-22/NIP005	
10/07/21	24-3	1472			19.21	.00	1472/MSB/09-22/NIP007	
10/07/21	24-3	1301			67.24	.00	1301/MSB/09-01/NIP004	
10/07/21	24-3	1332			67.24	.00	1332/MSB/09-06/NIP004	
10/07/21	24-3	1345			67.24	.00	1345/MSB/09-07/NIP004	
10/07/21	24-3	1331			67.24	.00	1331/MSB/09-07/NIP004	
10/07/21	24-3	1331			67.24	.00	1331/MSB/09-07/NIP004	
10/07/21	24-3	1350			9.60	.00	1350/MSB/09-08/NIP007	
10/07/21	24-3	1350			134.48	.00	1350/MSB/09-08/NIP004	
10/07/21	24-3	1410			67.24	.00	1410/MSB/09-14/NIP004	
10/07/21	24-3	1410			134.48	.00	1410/MSB/09-14/NIP004	
10/07/21	24-3	1404			67.24	.00	1404/MSB/09-14/NIP004	
10/07/21	24-3	1403			67.24	.00	1403/MSB/09-14/NIP004	
10/07/21	24-3	1416			201.71	.00	1416/MSB/09-15/NIP004	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
10/07/21	24-3		1322			268.96	.00	1322/MSB/09-02/NIP004	
10/07/21	24-3		1322			201.71	.00	1322/MSB/09-02/NIP004	
10/07/21	24-3		1300			67.24	.00	1300/MSB/09-02/NIP004	
10/07/21	24-3		1300			67.24	.00	1300/MSB/09-02/NIP004	
10/07/21	24-3		1336			67.24	.00	1336/MSB/09-03/NIP004	
10/07/21	24-3		1383			134.47	.00	1383/MSB/09-09/NIP004	
10/07/21	24-3		1381			67.24	.00	1381/MSB/09-10/NIP004	
10/07/21	24-3		1381			9.61	.00	1381/MSB/09-10/NIP007	
		TOTAL PERIOD 3			.00	13,133.22	.00		-27,387.54
TOTAL		STUDENT ACTIVITY REVENUE			.00	27,387.54	.00		-27,387.54
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
09/07/21	12-3				.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
09/07/21	12-3				.00				
		TOTAL PERIOD 3			.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	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	32,590.52	.00	-32,590.52
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.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	32,590.52	.00	-32,590.52
TOTAL LOCATION - NIP				.00	32,590.52	.00	-32,590.52
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.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
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
	09/07/21	12-3		.00			
	TOTAL PERIOD 3			.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	
	07/13/21	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.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	
	09/07/21	12-3		.00			
	TOTAL PERIOD 3			.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	
	07/13/21	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
	09/15/21	24-2	1268		792.00	.00 1268/08-27/39191/SODA COM	
	TOTAL PERIOD 2			.00	792.00	.00	-792.00
	10/07/21	24-3	1532		18.94	.00 1532/09-30/39196/SODA COM	
	10/07/21	24-3	1339		28.70	.00 1339/09-07/39194/SODA COM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 3		.00	47.64	.00		-839.64
TOTAL		VENDING/ENTERPRISE SALES		.00	839.64	.00		-839.64
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1		1009	-25.00	.00	1009/07-01/CHKRET/GILPIN	
		08/05/21 24-1		1050	50.00	.00	1050/07-15/36808/YRBK	
		08/05/21 24-1		1050	750.00	.00	1050/07-15/36808/MUSIC	
		08/05/21 24-1		1050	41.70	.00	1050/07-15/36808/BEST BUD	
		08/05/21 24-1		1050	57.99	.00	1050/07-15/36808/	
		TOTAL PERIOD 1		.00	874.69	.00		-874.69
		09/15/21 24-2		1149	3,025.41	.00	1149/MSB/08-10/NOR006	
		09/15/21 24-2		1149	3,371.20	.00	1149/MSB/08-10/NOR046	
		09/15/21 24-2		1178	432.20	.00	1178/MSB/08-13/NOR046	
		09/15/21 24-2		1178	864.40	.00	1178/MSB/08-13/NOR006	
		09/15/21 24-2		1168	1,555.92	.00	1168/MSB/08-12/NOR006	
		09/15/21 24-2		1168	1,988.15	.00	1168/MSB/08-12/NOR046	
		09/15/21 24-2		1188	432.21	.00	1188/MSB/08-17/NOR046	
		09/15/21 24-2		1188	605.08	.00	1188/MSB/08-17/NOR006	

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1183				86.44	.00	1183/MSB/08-17/NOR046	
09/15/21	24-2	1183				345.77	.00	1183/MSB/08-17/NOR006	
09/15/21	24-2	1193				432.21	.00	1193/MSB/08-18/NOR006	
09/15/21	24-2	1193				518.64	.00	1193/MSB/08-18/NOR046	
09/15/21	24-2	1280				-173.00	.00	1280/MSB/08-27/NOR046	
09/15/21	24-2	1280				-259.00	.00	1280/MSB/08-27/NOR006	
09/15/21	24-2	1183				-346.00	.00	1183/MSB/08-17/NOR006	
09/15/21	24-2	1183				-86.00	.00	1183/MSB/08-17/NOR046	
09/15/21	24-2	1193				-519.00	.00	1193/MSB/08-18/NOR046	
09/15/21	24-2	1193				-432.00	.00	1193/MSB/08-18/NOR006	
09/15/21	24-2	1201				172.88	.00	1201/MSB/08-19/NOR046	
09/15/21	24-2	1176				432.20	.00	1176/MSB/08-15/NOR046	
09/15/21	24-2	1176				864.42	.00	1176/MSB/08-15/NOR006	
09/15/21	24-2	1232				778.00	.00	1232/MSB/08-24/NOR006	
09/15/21	24-2	1232				1,037.00	.00	1232/MSB/08-24/NOR046	
09/15/21	24-2	1221				86.00	.00	1221/MSB/08-24/NOR006	
09/15/21	24-2	1262				86.00	.00	1262/MSB/08-27/NOR046	
09/15/21	24-2	1279				432.00	.00	1279/MSB/08-28/NOR046	
09/15/21	24-2	1279				86.00	.00	1279/MSB/08-28/NOR006	
09/15/21	24-2	1288				86.00	.00	1288/MSB/08-30/NOR046	
09/15/21	24-2	1178				432.00	.00	1178/MSB/08-13/NOR046	
09/15/21	24-2	1149				-3,371.00	.00	1149/MSB/08-10/NOR046	
09/15/21	24-2	1155				-2,939.00	.00	1155/MSB/08-11/NOR006	
09/15/21	24-2	1155				-3,025.00	.00	1155/MSB/08-11/NOR046	
09/15/21	24-2	1178				-864.00	.00	1178/MSB/08-13/NOR006	
09/15/21	24-2	1175				172.88	.00	1175/MSB/08-14/NOR046	
09/15/21	24-2	1186				86.44	.00	1186/MSB/08-18/NOR046	
09/15/21	24-2	1186				86.44	.00	1186/MSB/08-18/NOR006	
09/15/21	24-2	1266				86.44	.00	1266/MSB/08-26/NOR006	
09/15/21	24-2	1266				172.89	.00	1266/MSB/08-26/NOR046	
09/15/21	24-2	1266				-86.00	.00	1266/MSB/08-26/NOR006	
09/15/21	24-2	1178				-432.00	.00	1178/MSB/08-13/NOR046	
09/15/21	24-2	1184				-259.00	.00	1184/MSB/08-16/NOR006	
09/15/21	24-2	1188				-605.00	.00	1188/MSB/08-17/NOR006	
09/15/21	24-2	1188				-432.00	.00	1188/MSB/08-17/NOR046	
09/15/21	24-2	1217				-173.00	.00	1217/MSB/08-21/NOR006	
09/15/21	24-2	1217				-432.00	.00	1217/MSB/08-21/NOR046	
09/15/21	24-2	1214				-346.00	.00	1214/MSB/08-22/NOR046	
09/15/21	24-2	1266				-173.00	.00	1266/MSB/08-26/NOR046	
09/15/21	24-2	1149				3,371.00	.00	1149/MSB/08-10/NOR046	
09/15/21	24-2	1184				259.00	.00	1184/MSB/08-16/NOR006	

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POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1188				605.00	.00	1188/MSB/08-17/NOR006	
09/15/21	24-2	1188				432.00	.00	1188/MSB/08-17/NOR046	
09/15/21	24-2	1217				173.00	.00	1217/MSB/08-21/NOR006	
09/15/21	24-2	1217				432.00	.00	1217/MSB/08-21/NOR046	
09/15/21	24-2	1214				346.00	.00	1214/MSB/08-22/NOR046	
09/15/21	24-2	1238				86.00	.00	1238/MSB/08-25/NOR006	
09/15/21	24-2	1238				259.00	.00	1238/MSB/08-25/NOR046	
09/15/21	24-2	1266				86.00	.00	1266/MSB/08-26/NOR006	
09/15/21	24-2	1276				86.00	.00	1276/MSB/08-30/NOR006	
09/15/21	24-2	1175				-346.00	.00	1175/MSB/08-14/NOR006	
09/15/21	24-2	1186				-86.00	.00	1186/MSB/08-18/NOR046	
09/15/21	24-2	1186				-86.00	.00	1186/MSB/08-18/NOR006	
09/15/21	24-2	1201				-173.00	.00	1201/MSB/08-19/NOR046	
09/15/21	24-2	1201				-432.00	.00	1201/MSB/08-19/NOR006	
09/15/21	24-2	1225				-86.00	.00	1225/MSB/08-23/NOR046	
09/15/21	24-2	1225				-346.00	.00	1225/MSB/08-23/NOR006	
09/15/21	24-2	1262				-86.00	.00	1262/MSB/08-27/NOR046	
09/15/21	24-2	1279				-432.00	.00	1279/MSB/08-28/NOR046	
09/15/21	24-2	1279				-86.00	.00	1279/MSB/08-28/NOR006	
09/15/21	24-2	1288				-86.00	.00	1288/MSB/08-30/NOR046	
09/15/21	24-2	1276				-86.00	.00	1276/MSB/08-30/NOR006	
09/15/21	24-2	1285				-173.00	.00	1285/MSB/08-31/NOR006	
09/15/21	24-2	1232				-778.00	.00	1232/MSB/08-24/NOR006	
09/15/21	24-2	1232				-1,037.00	.00	1232/MSB/08-24/NOR046	
09/15/21	24-2	1221				-86.00	.00	1221/MSB/08-24/NOR006	
09/15/21	24-2	1175				-173.00	.00	1175/MSB/08-14/NOR046	
09/15/21	24-2	1176				-864.00	.00	1176/MSB/08-15/NOR006	
09/15/21	24-2	1176				-432.00	.00	1176/MSB/08-15/NOR046	
09/15/21	24-2	1184				-173.00	.00	1184/MSB/08-16/NOR046	
09/15/21	24-2	1192				-173.00	.00	1192/MSB/08-19/NOR006	
09/15/21	24-2	1192				-173.00	.00	1192/MSB/08-19/NOR046	
09/15/21	24-2	1216				-173.00	.00	1216/MSB/08-20/NOR006	
09/15/21	24-2	1216				-259.00	.00	1216/MSB/08-20/NOR046	
09/15/21	24-2	1238				-86.00	.00	1238/MSB/08-25/NOR006	
09/15/21	24-2	1238				-259.00	.00	1238/MSB/08-25/NOR046	
09/15/21	24-2	1155				2,939.00	.00	1155/MSB/08-11/NOR006	
09/15/21	24-2	1155				3,025.00	.00	1155/MSB/08-11/NOR046	
09/15/21	24-2	1178				864.00	.00	1178/MSB/08-13/NOR006	
09/15/21	24-2	1175				346.00	.00	1175/MSB/08-14/NOR006	
09/15/21	24-2	1186				86.00	.00	1186/MSB/08-18/NOR046	
09/15/21	24-2	1186				86.00	.00	1186/MSB/08-18/NOR006	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2		1201			173.00	.00	1201/MSB/08-19/NOR046	
09/15/21	24-2		1201			432.00	.00	1201/MSB/08-19/NOR006	
09/15/21	24-2		1225			86.00	.00	1225/MSB/08-23/NOR046	
09/15/21	24-2		1225			346.00	.00	1225/MSB/08-23/NOR006	
09/15/21	24-2		1266			173.00	.00	1266/MSB/08-26/NOR046	
09/15/21	24-2		1280			173.00	.00	1280/MSB/08-27/NOR046	
09/15/21	24-2		1280			259.00	.00	1280/MSB/08-27/NOR006	
09/15/21	24-2		1175			173.00	.00	1175/MSB/08-14/NOR046	
09/15/21	24-2		1176			864.00	.00	1176/MSB/08-15/NOR006	
09/15/21	24-2		1176			432.00	.00	1176/MSB/08-15/NOR046	
09/15/21	24-2		1184			173.00	.00	1184/MSB/08-16/NOR046	
09/15/21	24-2		1192			173.00	.00	1192/MSB/08-19/NOR006	
09/15/21	24-2		1192			173.00	.00	1192/MSB/08-19/NOR046	
09/15/21	24-2		1216			173.00	.00	1216/MSB/08-20/NOR006	
09/15/21	24-2		1216			259.00	.00	1216/MSB/08-20/NOR046	
09/15/21	24-2		1285			173.00	.00	1285/MSB/08-31/NOR006	
09/15/21	24-2		1168			1,556.00	.00	1168/MSB/08-12/NOR006	
09/15/21	24-2		1168			1,988.00	.00	1168/MSB/08-12/NOR046	
09/15/21	24-2		1149			3,025.00	.00	1149/MSB/08-10/NOR006	
09/15/21	24-2		1183			346.00	.00	1183/MSB/08-17/NOR006	
09/15/21	24-2		1183			86.00	.00	1183/MSB/08-17/NOR046	
09/15/21	24-2		1193			519.00	.00	1193/MSB/08-18/NOR046	
09/15/21	24-2		1193			432.00	.00	1193/MSB/08-18/NOR006	
09/15/21	24-2		1168			-1,556.00	.00	1168/MSB/08-12/NOR006	
09/15/21	24-2		1168			-1,988.00	.00	1168/MSB/08-12/NOR046	
09/15/21	24-2		1149			-3,025.00	.00	1149/MSB/08-10/NOR006	
09/15/21	24-2		1225			86.44	.00	1225/MSB/08-23/NOR046	
09/15/21	24-2		1225			345.76	.00	1225/MSB/08-23/NOR006	
09/15/21	24-2		1262			86.44	.00	1262/MSB/08-27/NOR046	
09/15/21	24-2		1279			86.44	.00	1279/MSB/08-28/NOR006	
09/15/21	24-2		1279			432.22	.00	1279/MSB/08-28/NOR046	
09/15/21	24-2		1288			86.44	.00	1288/MSB/08-30/NOR046	
09/15/21	24-2		1214			345.76	.00	1214/MSB/08-22/NOR046	
09/15/21	24-2		1232			777.97	.00	1232/MSB/08-24/NOR006	
09/15/21	24-2		1232			1,037.30	.00	1232/MSB/08-24/NOR046	
09/15/21	24-2		1221			86.44	.00	1221/MSB/08-24/NOR006	
09/15/21	24-2		1276			86.44	.00	1276/MSB/08-30/NOR006	
09/15/21	24-2		1285			172.88	.00	1285/MSB/08-31/NOR006	
09/15/21	24-2		1201			432.20	.00	1201/MSB/08-19/NOR006	
09/15/21	24-2		1175			345.76	.00	1175/MSB/08-14/NOR006	
09/15/21	24-2		1192			172.88	.00	1192/MSB/08-19/NOR006	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
09/15/21	24-2	1192			172.88	.00	1192/MSB/08-19/NOR046	
09/15/21	24-2	1216			172.89	.00	1216/MSB/08-20/NOR006	
09/15/21	24-2	1216			259.33	.00	1216/MSB/08-20/NOR046	
09/15/21	24-2	1238			86.44	.00	1238/MSB/08-25/NOR006	
09/15/21	24-2	1238			259.32	.00	1238/MSB/08-25/NOR046	
09/15/21	24-2	1184			172.88	.00	1184/MSB/08-16/NOR046	
09/15/21	24-2	1184			259.32	.00	1184/MSB/08-16/NOR006	
09/15/21	24-2	1217			172.88	.00	1217/MSB/08-21/NOR006	
09/15/21	24-2	1217			432.20	.00	1217/MSB/08-21/NOR046	
09/15/21	24-2	1280			172.88	.00	1280/MSB/08-27/NOR046	
09/15/21	24-2	1280			259.33	.00	1280/MSB/08-27/NOR006	
09/15/21	24-2	1155			2,938.96	.00	1155/MSB/08-11/NOR006	
09/15/21	24-2	1155			3,025.41	.00	1155/MSB/08-11/NOR046	
TOTAL PERIOD 2				.00	28,698.31	.00		-29,573.00
10/01/21	19-3	SH0930B			90.00		CAMP FEES	
10/07/21	24-3	1458			86.44	.00	1458/MSB/09-22/NOR046	
10/07/21	24-3	1468			86.44	.00	1468/MSB/09-23/NOR006	
10/07/21	24-3	1295			86.44	.00	1295/MSB/08-31/NOR046	
10/07/21	24-3	1446			259.32	.00	1446/MSB/09-17/NOR046	
10/07/21	24-3	1432			86.44	.00	1432/MSB/09-17/NOR046	
10/07/21	24-3	1445			86.44	.00	1445/MSB/09-18/NOR006	
10/07/21	24-3	1445			86.44	.00	1445/MSB/09-18/NOR046	
10/07/21	24-3	1454			259.32	.00	1454/MSB/09-20/NOR046	
10/07/21	24-3	1505			86.44	.00	1505/MSB/09-24/NOR046	
10/07/21	24-3	1500			72.04	.00	1500/MSB/09-26/NOR007	
10/07/21	24-3	1513			72.04	.00	1513/MSB/09-27/NOR007	
10/07/21	24-3	1518			86.44	.00	1518/MSB/09-28/NOR046	
10/07/21	24-3	1518			33.62	.00	1518/MSB/09-28/NOR007	
10/07/21	24-3	1461			259.32	.00	1461/MSB/09-21/NOR006	
10/07/21	24-3	1487			1,165.00	.00	1487/09-23/36812/6TH CAMP	
10/07/21	24-3	1487			1,115.00	.00	1487/09-23/36812/7TH CAMP	
10/07/21	24-3	1373			50.00	.00	1373/09-09/36089/	
10/07/21	24-3	1373			267.00	.00	1373/09-09/36089/	
10/07/21	24-3	1373			547.00	.00	1373/09-09/36089/	
10/07/21	24-3	1373			836.00	.00	1373/09-09/36809/	
10/07/21	24-3	1335			259.32	.00	1335/MSB/09-04/NOR046	
10/07/21	24-3	1335			259.32	.00	1335/MSB/09-04/NOR006	
10/07/21	24-3	1334			86.44	.00	1334/MSB/09-05/NOR046	
10/07/21	24-3	1334			86.44	.00	1334/MSB/09-05/NOR006	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/07/21	24-3		1394			172.88	.00	1394/MSB/09-11/NOR046	
10/07/21	24-3		1405			259.32	.00	1405/MSB/09-13/NOR006	
10/07/21	24-3		1405			172.89	.00	1405/MSB/09-13/NOR046	
10/07/21	24-3		1393			86.44	.00	1393/MSB/09-13/NOR006	
10/07/21	24-3		1393			259.32	.00	1393/MSB/09-13/NOR046	
10/07/21	24-3		1436			259.32	.00	1436/MSB/09-16/NOR046	
10/07/21	24-3		1446			345.77	.00	1446/MSB/09-17/NOR006	
10/07/21	24-3		1461			86.44	.00	1461/MSB/09-21/NOR046	
10/07/21	24-3		1472			-90.00	.00	1472/MSB/09-22/NOR006	
10/07/21	24-3		1301			86.44	.00	1301/MSB/09-01/NOR046	
10/07/21	24-3		1301			345.76	.00	1301/MSB/09-01/NOR006	
10/07/21	24-3		1293			172.88	.00	1293/MSB/09-01/NOR046	
10/07/21	24-3		1322			345.77	.00	1322/MSB/09-02/NOR046	
10/07/21	24-3		1332			172.88	.00	1332/MSB/09-06/NOR046	
10/07/21	24-3		1350			86.44	.00	1350/MSB/09-08/NOR046	
10/07/21	24-3		1410			172.88	.00	1410/MSB/09-14/NOR046	
10/07/21	24-3		1416			259.33	.00	1416/MSB/09-15/NOR046	
10/07/21	24-3		1416			259.32	.00	1416/MSB/09-15/NOR006	
10/07/21	24-3		1322			259.32	.00	1322/MSB/09-02/NOR006	
10/07/21	24-3		1336			259.33	.00	1336/MSB/09-03/NOR006	
10/07/21	24-3		1336			259.33	.00	1336/MSB/09-03/NOR046	
10/07/21	24-3		1383			86.44	.00	1383/MSB/09-09/NOR006	
10/07/21	24-3		1383			345.76	.00	1383/MSB/09-09/NOR046	
10/07/21	24-3		1349			86.44	.00	1349/MSB/09-09/NOR006	
10/07/21	24-3		1395			259.32	.00	1395/MSB/09-10/NOR006	
		TOTAL PERIOD 3			.00	11,418.72	.00		-40,991.72
TOTAL		STUDENT ACTIVITY REVENUE			.00	40,991.72	.00		-40,991.72
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		09/07/21	12-3		.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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5173		STUDENT FEES	(cont'd)						
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
09/15/21	24-2		1168			931.66	.00	1168/MSB/08-12/NOR055	
09/15/21	24-2		1135			48.02	.00	1135/MSB/08-05/NOR055	
09/15/21	24-2		1139			115.26	.00	1139/MSB/08-06/NOR055	
09/15/21	24-2		1183			19.21	.00	1183/MSB/08-17/NOR055	
09/15/21	24-2		1149			1,152.60	.00	1149/MSB/08-10/NOR055	
09/15/21	24-2		1183			-19.00	.00	1183/MSB/08-17/NOR055	
09/15/21	24-2		1193			-173.00	.00	1193/MSB/08-18/NOR055	
09/15/21	24-2		1201			268.93	.00	1201/MSB/08-19/NOR055	
09/15/21	24-2		1232			307.00	.00	1232/MSB/08-24/NOR055	
09/15/21	24-2		1135			-48.00	.00	1135/MSB/08-05/NOR055	
09/15/21	24-2		1139			-115.00	.00	1139/MSB/08-06/NOR055	
09/15/21	24-2		1149			-1,153.00	.00	1149/MSB/08-10/NOR055	
09/15/21	24-2		1178			-288.00	.00	1178/MSB/08-13/NOR055	
09/15/21	24-2		1178			288.14	.00	1178/MSB/08-13/NOR055	
09/15/21	24-2		1175			115.25	.00	1175/MSB/08-14/NOR055	
09/15/21	24-2		1186			19.20	.00	1186/MSB/08-18/NOR055	
09/15/21	24-2		1193			172.89	.00	1193/MSB/08-18/NOR055	
09/15/21	24-2		1234			19.21	.00	1234/MSB/08-26/NOR055	
09/15/21	24-2		1173			-19.00	.00	1173/MSB/08-16/NOR055	
09/15/21	24-2		1200			-38.00	.00	1200/MSB/08-20/NOR055	
09/15/21	24-2		1217			-58.00	.00	1217/MSB/08-21/NOR055	
09/15/21	24-2		1266			-19.00	.00	1266/MSB/08-26/NOR055	
09/15/21	24-2		1234			-19.00	.00	1234/MSB/08-26/NOR055	
09/15/21	24-2		1279			48.00	.00	1279/MSB/08-28/NOR055	
09/15/21	24-2		1288			19.00	.00	1288/MSB/08-30/NOR055	
09/15/21	24-2		1173			19.00	.00	1173/MSB/08-16/NOR055	
09/15/21	24-2		1200			38.00	.00	1200/MSB/08-20/NOR055	
09/15/21	24-2		1217			58.00	.00	1217/MSB/08-21/NOR055	
09/15/21	24-2		1175			-115.00	.00	1175/MSB/08-14/NOR055	
09/15/21	24-2		1186			-19.00	.00	1186/MSB/08-18/NOR055	
09/15/21	24-2		1201			-269.00	.00	1201/MSB/08-19/NOR055	
09/15/21	24-2		1225			-58.00	.00	1225/MSB/08-23/NOR055	
09/15/21	24-2		1210			-19.00	.00	1210/MSB/08-23/NOR055	
09/15/21	24-2		1279			-48.00	.00	1279/MSB/08-28/NOR055	
09/15/21	24-2		1288			-19.00	.00	1288/MSB/08-30/NOR055	
09/15/21	24-2		1276			-38.00	.00	1276/MSB/08-30/NOR055	
09/15/21	24-2		1285			-38.00	.00	1285/MSB/08-31/NOR055	

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5173				STUDENT FEES	(cont'd)					
	09/15/21	24-2		1232			-307.00	.00	1232/MSB/08-24/NOR055	
	09/15/21	24-2		1176			-211.00	.00	1176/MSB/08-15/NOR055	
	09/15/21	24-2		1184			-115.00	.00	1184/MSB/08-16/NOR055	
	09/15/21	24-2		1192			-77.00	.00	1192/MSB/08-19/NOR055	
	09/15/21	24-2		1135			48.00	.00	1135/MSB/08-05/NOR055	
	09/15/21	24-2		1139			115.00	.00	1139/MSB/08-06/NOR055	
	09/15/21	24-2		1149			1,153.00	.00	1149/MSB/08-10/NOR055	
	09/15/21	24-2		1178			288.00	.00	1178/MSB/08-13/NOR055	
	09/15/21	24-2		1175			115.00	.00	1175/MSB/08-14/NOR055	
	09/15/21	24-2		1186			19.00	.00	1186/MSB/08-18/NOR055	
	09/15/21	24-2		1201			269.00	.00	1201/MSB/08-19/NOR055	
	09/15/21	24-2		1238			48.00	.00	1238/MSB/08-25/NOR055	
	09/15/21	24-2		1228			19.00	.00	1228/MSB/08-25/NOR055	
	09/15/21	24-2		1276			38.00	.00	1276/MSB/08-30/NOR055	
	09/15/21	24-2		1285			38.00	.00	1285/MSB/08-31/NOR055	
	09/15/21	24-2		1138			154.00	.00	1138/MSB/08-07/NOR055	
	09/15/21	24-2		1136			19.00	.00	1136/MSB/08-08/NOR055	
	09/15/21	24-2		1155			768.00	.00	1155/MSB/08-11/NOR055	
	09/15/21	24-2		1142			38.00	.00	1142/MSB/08-09/NOR055	
	09/15/21	24-2		1168			932.00	.00	1168/MSB/08-12/NOR055	
	09/15/21	24-2		1188			192.00	.00	1188/MSB/08-17/NOR055	
	09/15/21	24-2		1183			19.00	.00	1183/MSB/08-17/NOR055	
	09/15/21	24-2		1193			173.00	.00	1193/MSB/08-18/NOR055	
	09/15/21	24-2		1216			-38.00	.00	1216/MSB/08-20/NOR055	
	09/15/21	24-2		1238			-48.00	.00	1238/MSB/08-25/NOR055	
	09/15/21	24-2		1228			-19.00	.00	1228/MSB/08-25/NOR055	
	09/15/21	24-2		1138			-154.00	.00	1138/MSB/08-07/NOR055	
	09/15/21	24-2		1136			-19.00	.00	1136/MSB/08-08/NOR055	
	09/15/21	24-2		1155			-768.00	.00	1155/MSB/08-11/NOR055	
	09/15/21	24-2		1142			-38.00	.00	1142/MSB/08-09/NOR055	
	09/15/21	24-2		1168			-932.00	.00	1168/MSB/08-12/NOR055	
	09/15/21	24-2		1188			-192.00	.00	1188/MSB/08-17/NOR055	
	09/15/21	24-2		1225			57.63	.00	1225/MSB/08-23/NOR055	
	09/15/21	24-2		1210			19.21	.00	1210/MSB/08-23/NOR055	
	09/15/21	24-2		1279			47.63	.00	1279/MSB/08-28/NOR055	
	09/15/21	24-2		1288			19.21	.00	1288/MSB/08-30/NOR055	
	09/15/21	24-2		1232			307.35	.00	1232/MSB/08-24/NOR055	
	09/15/21	24-2		1276			38.42	.00	1276/MSB/08-30/NOR055	
	09/15/21	24-2		1285			38.42	.00	1285/MSB/08-31/NOR055	
	09/15/21	24-2		1176			211.31	.00	1176/MSB/08-15/NOR055	
	09/15/21	24-2		1184			115.26	.00	1184/MSB/08-16/NOR055	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1192			76.83	.00	1192/MSB/08-19/NOR055	
09/15/21	24-2		1216			38.42	.00	1216/MSB/08-20/NOR055	
09/15/21	24-2		1238			48.02	.00	1238/MSB/08-25/NOR055	
09/15/21	24-2		1228			19.21	.00	1228/MSB/08-25/NOR055	
09/15/21	24-2		1266			19.21	.00	1266/MSB/08-26/NOR055	
09/15/21	24-2		1200			38.42	.00	1200/MSB/08-20/NOR055	
09/15/21	24-2		1173			19.21	.00	1173/MSB/08-16/NOR055	
09/15/21	24-2		1188			192.10	.00	1188/MSB/08-17/NOR055	
09/15/21	24-2		1217			57.63	.00	1217/MSB/08-21/NOR055	
09/15/21	24-2		1138			153.68	.00	1138/MSB/08-07/NOR055	
09/15/21	24-2		1136			19.21	.00	1136/MSB/08-08/NOR055	
09/15/21	24-2		1225			58.00	.00	1225/MSB/08-23/NOR055	
09/15/21	24-2		1210			19.00	.00	1210/MSB/08-23/NOR055	
09/15/21	24-2		1266			19.00	.00	1266/MSB/08-26/NOR055	
09/15/21	24-2		1234			19.00	.00	1234/MSB/08-26/NOR055	
09/15/21	24-2		1176			211.00	.00	1176/MSB/08-15/NOR055	
09/15/21	24-2		1184			115.00	.00	1184/MSB/08-16/NOR055	
09/15/21	24-2		1192			77.00	.00	1192/MSB/08-19/NOR055	
09/15/21	24-2		1216			38.00	.00	1216/MSB/08-20/NOR055	
09/15/21	24-2		1155			768.39	.00	1155/MSB/08-11/NOR055	
09/15/21	24-2		1142			38.42	.00	1142/MSB/08-09/NOR055	
TOTAL PERIOD 2					.00	5,493.56	.00		-5,493.56
10/07/21	24-3		1335			19.21	.00	1335/MSB/09-04/NOR055	
10/07/21	24-3		1394			57.63	.00	1394/MSB/09-11/NOR055	
10/07/21	24-3		1392			19.21	.00	1392/MSB/09-12/NOR055	
10/07/21	24-3		1405			19.21	.00	1405/MSB/09-13/NOR055	
10/07/21	24-3		1436			48.02	.00	1436/MSB/09-16/NOR055	
10/07/21	24-3		1446			115.26	.00	1446/MSB/09-17/NOR055	
10/07/21	24-3		1472			19.21	.00	1472/MSB/09-22/NOR055	
10/07/21	24-3		1468			38.42	.00	1468/MSB/09-23/NOR055	
10/07/21	24-3		1295			-20.00	.00	1295/MSB/08-31/NOR055	
10/07/21	24-3		1505			19.21	.00	1505/MSB/09-24/NOR055	
10/07/21	24-3		1513			19.21	.00	1513/MSB/09-27/NOR055	
10/07/21	24-3		1416			57.63	.00	1416/MSB/09-15/NOR055	
10/07/21	24-3		1452			19.21	.00	1452/MSB/09-21/NOR055	
10/07/21	24-3		1301			76.84	.00	1301/MSB/09-01/NOR055	
10/07/21	24-3		1293			57.63	.00	1293/MSB/09-01/NOR055	
10/07/21	24-3		1410			124.86	.00	1410/MSB/09-14/NOR055	
10/07/21	24-3		1404			19.21	.00	1404/MSB/09-14/NOR055	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				(cont'd)					
				STUDENT FEES					
10/07/21	24-3		1322			57.63	.00	1322/MSB/09-02/NOR055	
10/07/21	24-3		1336			57.63	.00	1336/MSB/09-03/NOR055	
10/07/21	24-3		1383			28.82	.00	1383/MSB/09-09/NOR055	
10/07/21	24-3		1349			19.21	.00	1349/MSB/09-09/NOR055	
10/07/21	24-3		1395			105.66	.00	1395/MSB/09-10/NOR055	
				TOTAL PERIOD 3	.00	978.92	.00		-6,472.48
TOTAL				STUDENT FEES	.00	6,472.48	.00		-6,472.48
5171				ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				ADMINSSION FEES	.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5171				ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
09/07/21	12-3				.00				
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				ADMINSSION FEES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	48,303.84	.00		-48,303.84
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS									
5428				CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	48,303.84	.00		-48,303.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 - NKMS				.00	48,303.84	.00		-48,303.84
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL GIFTS/DONATIONS				.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
		10/07/21 24-3	1492		500.00	.00	1492/09-23/39475/ROTARY	
TOTAL PERIOD 3				.00	500.00	.00		-500.00
TOTAL GIFTS/DONATIONS				.00	500.00	.00		-500.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL ADMINSSION FEES				.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
		09/07/21 12-3			.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3			.00				
		TOTAL PERIOD 3			.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	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3			.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		09/15/21 24-2	1193			-38.00	.00	1193/MSB/08-18/KEY012	
		09/15/21 24-2	1168			124.88	.00	1168/MSB/08-12/KEY012	
		09/15/21 24-2	1135			14.40	.00	1135/MSB/08-05/KEY012	

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POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1178			28.81	.00	1178/MSB/08-13/KEY012	
09/15/21	24-2		1139			19.21	.00	1139/MSB/08-06/KEY012	
09/15/21	24-2		1201			67.26	.00	1201/MSB/08-19/KEY012	
09/15/21	24-2		1184			38.42	.00	1184/MSB/08-16/KEY012	
09/15/21	24-2		1232			58.00	.00	1232/MSB/08-24/KEY012	
09/15/21	24-2		1288			19.00	.00	1288/MSB/08-30/KEY012	
09/15/21	24-2		1184			38.00	.00	1184/MSB/08-16/KEY012	
09/15/21	24-2		1217			38.00	.00	1217/MSB/08-21/KEY012	
09/15/21	24-2		1139			-19.00	.00	1139/MSB/08-06/KEY012	
09/15/21	24-2		1149			-106.00	.00	1149/MSB/08-10/KEY012	
09/15/21	24-2		1155			-19.00	.00	1155/MSB/08-11/KEY012	
09/15/21	24-2		1155			19.20	.00	1155/MSB/08-11/KEY012	
09/15/21	24-2		1175			28.83	.00	1175/MSB/08-14/KEY012	
09/15/21	24-2		1193			38.43	.00	1193/MSB/08-18/KEY012	
09/15/21	24-2		1184			-38.00	.00	1184/MSB/08-16/KEY012	
09/15/21	24-2		1217			-38.00	.00	1217/MSB/08-21/KEY012	
09/15/21	24-2		1214			-10.00	.00	1214/MSB/08-22/KEY012	
09/15/21	24-2		1135			14.00	.00	1135/MSB/08-05/KEY012	
09/15/21	24-2		1139			19.00	.00	1139/MSB/08-06/KEY012	
09/15/21	24-2		1149			106.00	.00	1149/MSB/08-10/KEY012	
09/15/21	24-2		1155			19.00	.00	1155/MSB/08-11/KEY012	
09/15/21	24-2		1214			10.00	.00	1214/MSB/08-22/KEY012	
09/15/21	24-2		1238			10.00	.00	1238/MSB/08-25/KEY012	
09/15/21	24-2		1228			19.00	.00	1228/MSB/08-25/KEY012	
09/15/21	24-2		1276			10.00	.00	1276/MSB/08-30/KEY012	
09/15/21	24-2		1285			19.00	.00	1285/MSB/08-31/KEY012	
09/15/21	24-2		1138			10.00	.00	1138/MSB/08-07/KEY012	
09/15/21	24-2		1175			-29.00	.00	1175/MSB/08-14/KEY012	
09/15/21	24-2		1201			-67.00	.00	1201/MSB/08-19/KEY012	
09/15/21	24-2		1288			-19.00	.00	1288/MSB/08-30/KEY012	
09/15/21	24-2		1276			-10.00	.00	1276/MSB/08-30/KEY012	
09/15/21	24-2		1285			-19.00	.00	1285/MSB/08-31/KEY012	
09/15/21	24-2		1232			-58.00	.00	1232/MSB/08-24/KEY012	
09/15/21	24-2		1176			-10.00	.00	1176/MSB/08-15/KEY012	
09/15/21	24-2		1192			-29.00	.00	1192/MSB/08-19/KEY012	
09/15/21	24-2		1216			-10.00	.00	1216/MSB/08-20/KEY012	
09/15/21	24-2		1238			-10.00	.00	1238/MSB/08-25/KEY012	
09/15/21	24-2		1228			-19.00	.00	1228/MSB/08-25/KEY012	
09/15/21	24-2		1135			-14.00	.00	1135/MSB/08-05/KEY012	
09/15/21	24-2		1175			29.00	.00	1175/MSB/08-14/KEY012	
09/15/21	24-2		1201			67.00	.00	1201/MSB/08-19/KEY012	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2	1176				10.00	.00	1176/MSB/08-15/KEY012	
09/15/21	24-2	1192				29.00	.00	1192/MSB/08-19/KEY012	
09/15/21	24-2	1216				10.00	.00	1216/MSB/08-20/KEY012	
09/15/21	24-2	1168				125.00	.00	1168/MSB/08-12/KEY012	
09/15/21	24-2	1136				10.00	.00	1136/MSB/08-08/KEY012	
09/15/21	24-2	1142				48.00	.00	1142/MSB/08-09/KEY012	
09/15/21	24-2	1178				29.00	.00	1178/MSB/08-13/KEY012	
09/15/21	24-2	1188				48.00	.00	1188/MSB/08-17/KEY012	
09/15/21	24-2	1193				38.00	.00	1193/MSB/08-18/KEY012	
09/15/21	24-2	1138				-10.00	.00	1138/MSB/08-07/KEY012	
09/15/21	24-2	1168				-125.00	.00	1168/MSB/08-12/KEY012	
09/15/21	24-2	1136				-10.00	.00	1136/MSB/08-08/KEY012	
09/15/21	24-2	1142				-48.00	.00	1142/MSB/08-09/KEY012	
09/15/21	24-2	1178				-29.00	.00	1178/MSB/08-13/KEY012	
09/15/21	24-2	1188				-48.00	.00	1188/MSB/08-17/KEY012	
09/15/21	24-2	1288				19.21	.00	1288/MSB/08-30/KEY012	
09/15/21	24-2	1232				57.63	.00	1232/MSB/08-24/KEY012	
09/15/21	24-2	1283				9.60	.00	1276/MSB/08-30/KEY012	
09/15/21	24-2	1285				19.21	.00	1285/MSB/08-31/KEY012	
09/15/21	24-2	1176				9.61	.00	1176/MSB/08-15/KEY012	
09/15/21	24-2	1192				28.82	.00	1192/MSB/08-19/KEY012	
09/15/21	24-2	1216				9.60	.00	1216/MSB/08-20/KEY012	
09/15/21	24-2	1238				9.60	.00	1238/MSB/08-25/KEY012	
09/15/21	24-2	1228				19.21	.00	1228/MSB/08-25/KEY012	
09/15/21	24-2	1188				48.03	.00	1188/MSB/08-17/KEY012	
09/15/21	24-2	1217				38.43	.00	1217/MSB/08-21/KEY012	
09/15/21	24-2	1214				9.60	.00	1214/MSB/08-22/KEY012	
09/15/21	24-2	1138				9.60	.00	1138/MSB/08-07/KEY012	
09/15/21	24-2	1136				9.60	.00	1136/MSB/08-08/KEY012	
09/15/21	24-2	1142				48.02	.00	1142/MSB/08-09/KEY012	
09/15/21	24-2	1149				105.66	.00	1149/MSB/08-10/KEY012	
		TOTAL PERIOD 2			.00	830.87	.00		-830.87
10/07/21	24-3	1307				629.00	.00	1307/09-02/42763/HONEY SA	
10/07/21	24-3	1394				9.61	.00	1394/MSB/09-11/KEY012	
10/07/21	24-3	1454				9.60	.00	1454/MSB/09-20/KEY012	
10/07/21	24-3	1505				9.60	.00	1505/MSB/09-24/KEY012	
10/07/21	24-3	1518				19.21	.00	1518/MSB/09-28/KEY012	
10/07/21	24-3	1301				19.21	.00	1301/MSB/09-01/KEY012	
10/07/21	24-3	1293				9.61	.00	1293/MSB/09-01/KEY012	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
10/07/21	24-3	1345			19.21	.00 1345/MSB/09-07/KEY012	
10/12/21	24-3	1302			7.00	.00 1302//9-2/LIBRY	
TOTAL PERIOD 3				.00	732.05	.00	-1,562.92
TOTAL		STUDENT ACTIVITY REVENUE		.00	1,562.92	.00	-1,562.92
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
07/13/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
09/15/21	24-2	1268			484.00	.00 1268/08-27/39191/SODA COM	
09/15/21	24-2	1161			31.33	.00 1161/08-12/39187/SODA COM	
TOTAL PERIOD 2				.00	515.33	.00	-515.33
TOTAL		VENDING/ENTERPRISE SALES		.00	515.33	.00	-515.33
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
09/07/21	12-3			.00			
TOTAL PERIOD 3				.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
07/13/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
09/07/21	12-3			.00			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	2,578.25	.00		-2,578.25
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	2,578.25	.00		-2,578.25
TOTAL LOCATION - KEY				.00	2,578.25	.00		-2,578.25
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
		09/15/21 24-2	1268		268.00	.00 1268/08-27/39191/SODA COM	
		TOTAL PERIOD 2		.00	268.00	.00	-268.00
TOTAL		VENDING/ENTERPRISE SALES		.00	268.00	.00	-268.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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							
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
5179 STUDENT ACTIVITY REVENUE							
		09/07/21 12-3		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1105		840.00	.00 1105/07-29/METRO REFUND/	
		TOTAL PERIOD 1		.00	840.00	.00	-840.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	840.00	.00	-840.00
5171 ADMINSSION FEES							
		07/13/21 12-1		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 1		.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	
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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							
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3			.00				
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		09/15/21 24-2	1193			-10.00	.00	1193/MSB/08-18/NGL007	
		09/15/21 24-2	1135			28.82	.00	1135/MSB/08-05/NGL007	
		09/15/21 24-2	1178			24.01	.00	1178/MSB/08-13/NGL007	
		09/15/21 24-2	1139			19.20	.00	1139/MSB/08-06/NGL007	
		09/15/21 24-2	1183			19.20	.00	1183/MSB/08-17/NGL007	
		09/15/21 24-2	1184			-29.00	.00	1184/MSB/08-16/NGL007	
		09/15/21 24-2	1234			-10.00	.00	1234/MSB/08-26/NGL007	
		09/15/21 24-2	1183			-19.00	.00	1183/MSB/08-17/NGL007	
		09/15/21 24-2	1184			28.81	.00	1184/MSB/08-16/NGL007	
		09/15/21 24-2	1232			19.00	.00	1232/MSB/08-24/NGL007	
		09/15/21 24-2	1184			29.00	.00	1184/MSB/08-16/NGL007	
		09/15/21 24-2	1173			10.00	.00	1173/MSB/08-16/NGL007	
		09/15/21 24-2	1214			10.00	.00	1214/MSB/08-22/NGL007	
		09/15/21 24-2	1139			-19.00	.00	1139/MSB/08-06/NGL007	
		09/15/21 24-2	1155			38.41	.00	1155/MSB/08-11/NGL007	
		09/15/21 24-2	1201			9.60	.00	1201/MSB/08-19/NGL007	
		09/15/21 24-2	1193			9.60	.00	1193/MSB/08-18/NGL007	
		09/15/21 24-2	1234			9.60	.00	1234/MSB/08-26/NGL007	
		09/15/21 24-2	1173			-10.00	.00	1173/MSB/08-16/NGL007	
		09/15/21 24-2	1214			-10.00	.00	1214/MSB/08-22/NGL007	
		09/15/21 24-2	1266			-10.00	.00	1266/MSB/08-26/NGL007	
		09/15/21 24-2	1135			29.00	.00	1135/MSB/08-05/NGL007	
		09/15/21 24-2	1139			19.00	.00	1139/MSB/08-06/NGL007	
		09/15/21 24-2	1201			10.00	.00	1201/MSB/08-19/NGL007	
		09/15/21 24-2	1238			19.00	.00	1238/MSB/08-25/NGL007	
		09/15/21 24-2	1155			38.00	.00	1155/MSB/08-11/NGL007	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1142			10.00	.00	1142/MSB/08-09/NGL007	
09/15/21	24-2		1149			29.00	.00	1149/MSB/08-10/NGL007	
09/15/21	24-2		1168			58.00	.00	1168/MSB/08-12/NGL007	
09/15/21	24-2		1178			24.00	.00	1178/MSB/08-13/NGL007	
09/15/21	24-2		1188			19.00	.00	1188/MSB/08-17/NGL007	
09/15/21	24-2		1183			19.00	.00	1183/MSB/08-17/NGL007	
09/15/21	24-2		1193			10.00	.00	1193/MSB/08-18/NGL007	
09/15/21	24-2		1201			-10.00	.00	1201/MSB/08-19/NGL007	
09/15/21	24-2		1225			-48.00	.00	1225/MSB/08-23/NGL007	
09/15/21	24-2		1207			-10.00	.00	1207/MSB/08-23/NGL007	
09/15/21	24-2		1232			-19.00	.00	1232/MSB/08-24/NGL007	
09/15/21	24-2		1192			-10.00	.00	1192/MSB/08-19/NGL007	
09/15/21	24-2		1216			-10.00	.00	1216/MSB/08-20/NGL007	
09/15/21	24-2		1238			-19.00	.00	1238/MSB/08-25/NGL007	
09/15/21	24-2		1225			48.02	.00	1225/MSB/08-23/NGL007	
09/15/21	24-2		1135			-29.00	.00	1135/MSB/08-05/NGL007	
09/15/21	24-2		1225			48.00	.00	1225/MSB/08-23/NGL007	
09/15/21	24-2		1207			10.00	.00	1207/MSB/08-23/NGL007	
09/15/21	24-2		1266			10.00	.00	1266/MSB/08-26/NGL007	
09/15/21	24-2		1234			10.00	.00	1234/MSB/08-26/NGL007	
09/15/21	24-2		1192			10.00	.00	1192/MSB/08-19/NGL007	
09/15/21	24-2		1216			10.00	.00	1216/MSB/08-20/NGL007	
09/15/21	24-2		1155			-38.00	.00	1155/MSB/08-11/NGL007	
09/15/21	24-2		1142			-10.00	.00	1142/MSB/08-09/NGL007	
09/15/21	24-2		1149			-29.00	.00	1149/MSB/08-10/NGL007	
09/15/21	24-2		1168			-58.00	.00	1168/MSB/08-12/NGL007	
09/15/21	24-2		1178			-24.00	.00	1178/MSB/08-13/NGL007	
09/15/21	24-2		1188			-19.00	.00	1188/MSB/08-17/NGL007	
09/15/21	24-2		1207			9.61	.00	1207/MSB/08-23/NGL007	
09/15/21	24-2		1232			19.21	.00	1232/MSB/08-24/NGL007	
09/15/21	24-2		1192			9.60	.00	1192/MSB/08-19/NGL007	
09/15/21	24-2		1216			9.61	.00	1216/MSB/08-20/NGL007	
09/15/21	24-2		1238			19.21	.00	1238/MSB/08-25/NGL007	
09/15/21	24-2		1266			9.61	.00	1266/MSB/08-26/NGL007	
09/15/21	24-2		1173			9.61	.00	1173/MSB/08-16/NGL007	
09/15/21	24-2		1188			19.20	.00	1188/MSB/08-17/NGL007	
09/15/21	24-2		1214			9.60	.00	1214/MSB/08-22/NGL007	
09/15/21	24-2		1168			57.63	.00	1168/MSB/08-12/NGL007	
09/15/21	24-2		1142			9.61	.00	1142/MSB/08-09/NGL007	
09/15/21	24-2		1149			28.82	.00	1149/MSB/08-10/NGL007	

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 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		TOTAL PERIOD 2			.00	446.59	.00		-446.59
10/07/21	24-3		1505			9.61	.00	1505/MSB/09-24/NGL007	
10/07/21	24-3		1506			9.60	.00	1506/MSB/09-25/NGL007	
10/07/21	24-3		1472			9.60	.00	1472/MSB/09-22/NGL007	
10/07/21	24-3		1322			9.61	.00	1322/MSB/09-02/NGL007	
10/07/21	24-3		1332			19.21	.00	1332/MSB/09-06/NGL007	
		TOTAL PERIOD 3			.00	57.63	.00		-504.22
TOTAL		STUDENT FEES			.00	504.22	.00		-504.22
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,612.22	.00		-1,612.22
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	1,612.22	.00		-1,612.22
TOTAL LOCATION - NGL					.00	1,612.22	.00		-1,612.22
11-0000-5060-4-45100-1100005060445100 - DISTRICT									
5451		TITLE I			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				20,212.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			20,212.00	.00	.00		20,212.00
TOTAL		TITLE I			20,212.00	.00	.00		20,212.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451		TITLE I						
TOTAL FUND - OPERATIONAL FUND				20,212.00	.00	.00		20,212.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
		09/07/21 12-3		.00				
TOTAL PERIOD 3				.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	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.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	
		09/07/21 12-3		.00				
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL ADMINSSION FEES				.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 3			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		09/15/21 24-2	1175			9.60	.00	1175/MSB/08-14/ROB019	
		09/15/21 24-2	1201			19.22	.00	1201/MSB/08-19/ROB019	
		09/15/21 24-2	1288			19.00	.00	1288/MSB/08-30/ROB019	
		09/15/21 24-2	1266			-29.00	.00	1266/MSB/08-26/ROB019	
		09/15/21 24-2	1175			-10.00	.00	1175/MSB/08-14/ROB019	
		09/15/21 24-2	1175			10.00	.00	1175/MSB/08-14/ROB019	
		09/15/21 24-2	1201			19.00	.00	1201/MSB/08-19/ROB019	
		09/15/21 24-2	1266			29.00	.00	1266/MSB/08-26/ROB019	
		09/15/21 24-2	1138			10.00	.00	1138/MSB/08-07/ROB019	
		09/15/21 24-2	1142			29.00	.00	1142/MSB/08-09/ROB019	
		09/15/21 24-2	1201			-19.00	.00	1201/MSB/08-19/ROB019	
		09/15/21 24-2	1225			-38.00	.00	1225/MSB/08-23/ROB019	
		09/15/21 24-2	1210			-10.00	.00	1210/MSB/08-23/ROB019	
		09/15/21 24-2	1288			-19.00	.00	1288/MSB/08-30/ROB019	
		09/15/21 24-2	1225			38.43	.00	1225/MSB/08-23/ROB019	
		09/15/21 24-2	1210			9.61	.00	1210/MSB/08-23/ROB019	
		09/15/21 24-2	1288			19.21	.00	1288/MSB/08-30/ROB019	
		09/15/21 24-2	1225			38.00	.00	1225/MSB/08-23/ROB019	
		09/15/21 24-2	1210			10.00	.00	1210/MSB/08-23/ROB019	
		09/15/21 24-2	1138			-10.00	.00	1138/MSB/08-07/ROB019	
		09/15/21 24-2	1142			-29.00	.00	1142/MSB/08-09/ROB019	
		09/15/21 24-2	1266			28.83	.00	1266/MSB/08-26/ROB019	
		09/15/21 24-2	1138			9.60	.00	1138/MSB/08-07/ROB019	
		09/15/21 24-2	1142			28.81	.00	1142/MSB/08-09/ROB019	
		TOTAL PERIOD 2			.00	163.31	.00		-163.31
		10/07/21 24-3	1295			9.61	.00	1295/MSB/08-31/ROB019	
		10/07/21 24-3	1445			9.61	.00	1445/MSB/09-18/ROB019	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					(cont'd)					
	10/07/21	24-3		1452			9.60	.00	1452/MSB/09-21/ROB019	
	10/07/21	24-3		1472			9.60	.00	1472/MSB/09-22/ROB019	
	10/07/21	24-3		1301			19.21	.00	1301/MSB/09-01/ROB019	
	10/07/21	24-3		1345			9.60	.00	1345/MSB/09-07/ROB019	
	TOTAL PERIOD 3					.00	67.23	.00		-230.54
TOTAL	STUDENT FEES					.00	230.54	.00		-230.54
5174						.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/15/21	24-2		1268			308.00	.00	1268/08-27/39191/SODA COM	
	09/15/21	24-2		1161			5.82	.00	1161/08-12/39187/SODA COM	
	09/15/21	24-2		1117			12.35	.00	1117/08-02/39186/SODA COM	
	TOTAL PERIOD 2					.00	326.17	.00		-326.17
	10/07/21	24-3		1532			7.03	.00	1532/09-30/39196/SODA COM	
	TOTAL PERIOD 3					.00	7.03	.00		-333.20
TOTAL	VENDING/ENTERPRISE SALES					.00	333.20	.00		-333.20
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5174						.00	.00	.00	BEGINNING BALANCE	
	09/07/21	12-3				.00				
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179						.00	.00	.00	BEGINNING BALANCE	
	09/07/21	12-3				.00				
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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						
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1		.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
	09/15/21	24-2	1201		15.38	.00	1201/MSB/08-19/ROB006	
	09/15/21	24-2	1225		4.81	.00	1225/MSB/08-23/ROB001	
	09/15/21	24-2	1225		7.68	.00	1225/MSB/08-23/ROB006	
	09/15/21	24-2	1225		7.68	.00	1225/MSB/08-23/ROB006	
	09/15/21	24-2	1225		14.41	.00	1225/MSB/08-23/ROB001	
	09/15/21	24-2	1266		-8.00	.00	1266/MSB/08-26/ROB006	
	09/15/21	24-2	1214		-14.00	.00	1214/MSB/08-22/ROB001	
	09/15/21	24-2	1266		-8.00	.00	1266/MSB/08-26/ROB006	
	09/15/21	24-2	1266		-10.00	.00	1266/MSB/08-26/ROB001	
	09/15/21	24-2	1232		8.00	.00	1232/MSB/08-24/ROB006	
	09/15/21	24-2	1232		8.00	.00	1232/MSB/08-24/ROB006	
	09/15/21	24-2	1279		5.00	.00	1279/MSB/08-28/ROB001	
	09/15/21	24-2	1214		14.00	.00	1214/MSB/08-22/ROB001	
	09/15/21	24-2	1201		-15.00	.00	1201/MSB/08-19/ROB006	
	09/15/21	24-2	1225		-5.00	.00	1225/MSB/08-23/ROB001	
	09/15/21	24-2	1225		-14.00	.00	1225/MSB/08-23/ROB001	
	09/15/21	24-2	1225		-8.00	.00	1225/MSB/08-23/ROB006	
	09/15/21	24-2	1201		15.00	.00	1201/MSB/08-19/ROB006	
	09/15/21	24-2	1225		5.00	.00	1225/MSB/08-23/ROB001	
	09/15/21	24-2	1225		14.00	.00	1225/MSB/08-23/ROB001	
	09/15/21	24-2	1225		8.00	.00	1225/MSB/08-23/ROB006	
	09/15/21	24-2	1225		8.00	.00	1225/MSB/08-23/ROB006	
	09/15/21	24-2	1266		8.00	.00	1266/MSB/08-26/ROB006	
	09/15/21	24-2	1266		10.00	.00	1266/MSB/08-26/ROB001	
	09/15/21	24-2	1266		8.00	.00	1266/MSB/08-26/ROB006	
	09/15/21	24-2	1225		-8.00	.00	1225/MSB/08-23/ROB006	
	09/15/21	24-2	1279		-5.00	.00	1279/MSB/08-28/ROB001	
	09/15/21	24-2	1232		-8.00	.00	1232/MSB/08-24/ROB006	
	09/15/21	24-2	1232		-8.00	.00	1232/MSB/08-24/ROB006	
	09/15/21	24-2	1279		4.80	.00	1279/MSB/08-28/ROB001	
	09/15/21	24-2	1232		7.68	.00	1232/MSB/08-24/ROB006	
	09/15/21	24-2	1232		7.69	.00	1232/MSB/08-24/ROB006	
	09/15/21	24-2	1266		7.68	.00	1266/MSB/08-26/ROB006	
	09/15/21	24-2	1266		7.68	.00	1266/MSB/08-26/ROB006	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2	1266			9.60	.00 1266/MSB/08-26/ROB001	
09/15/21	24-2	1214			14.41	.00 1214/MSB/08-22/ROB001	
		TOTAL PERIOD 2		.00	109.50	.00	-109.50
10/07/21	24-3	1295			7.68	.00 1295/MSB/08-31/ROB006	
10/07/21	24-3	1319			7.68	.00 1319/MSB/09-03/ROB006	
10/07/21	24-3	1408			7.68	.00 1408/MSB/09-15/ROB006	
10/07/21	24-3	1295			15.37	.00 1295/MSB/08-31/ROB006	
10/07/21	24-3	1295			4.80	.00 1295/MSB/08-31/ROB001	
10/07/21	24-3	1322			15.38	.00 1322/MSB/09-02/ROB006	
		TOTAL PERIOD 3		.00	58.59	.00	-168.09
TOTAL		STUDENT ACTIVITY REVENUE		.00	168.09	.00	-168.09
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
07/13/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
09/07/21	12-3			.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
09/07/21	12-3			.00			
		TOTAL PERIOD 3		.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	731.83	.00		-731.83
22-0000-5060-4-45100-2200005060445100 - DISTRICT									
5451		TITLE I			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			104,788.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			104,788.00	.00	.00		104,788.00
TOTAL		TITLE I			104,788.00	.00	.00		104,788.00
TOTAL FUND - TEACHERS FUND					104,788.00	.00	.00		104,788.00
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	731.83	.00		124,268.17
TOTAL LOCATION - ROB					125,000.00	731.83	.00		124,268.17
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	09/07/21	12-3			.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 3		.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
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/07/21		12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/13/21		12-1		.00			POSTED FROM BUDGET SYSTEM	
08/05/21		24-1	1009		28.82	.00	1009/MSB/07-01/TIL009	
08/05/21		24-1	1041		28.82	.00	1041/MSB/07-14/TIL009	
08/05/21		24-1	1079		230.51	.00	1079/MSB/07-21/TIL009	
08/05/21		24-1	1079		57.64	.00	1079/MSB/07-21/TIL009	
08/05/21		24-1	1083		57.63	.00	1083/MSB/07-22/TIL009	
08/05/21		24-1	1083		28.82	.00	1083/MSB/07-22/TIL009	
08/05/21		24-1	1086		86.45	.00	1086/MSB/07-23/TIL009	
08/05/21		24-1	1084		28.82	.00	1084/MSB/07-25/TIL009	
08/05/21		24-1	1089		28.82	.00	1089/MSB/07-26/TIL009	
08/05/21		24-1	1089		115.26	.00	1089/MSB/07-26/TIL009	
08/05/21		24-1	1093		86.45	.00	1093/MSB/07-27/TIL009	
08/05/21		24-1	1107		28.82	.00	1107/MSB/07-29/TIL009	
08/05/21		24-1	1107		28.82	.00	1107/MSB/07-29/TIL009	
08/05/21		24-1	1098		28.82	.00	1098/MSB/07-29/TIL009	
08/05/21		24-1	1103		120.00	.00	1103/07-29/35032/	
08/05/21		24-1	1103		150.00	.00	1103/07-29/35032/	
08/05/21		24-1	1024		165.00	.00	1024/07-08/35031/	
08/05/21		24-1	1024		1,848.71	.00	1024/07-08/35031/	
		TOTAL PERIOD 1		.00	3,148.21	.00		-3,148.21
09/15/21		24-2	1232		317.00	.00	1232/MSB/08-24/TIL009	
09/15/21		24-2	1262		29.00	.00	1262/MSB/08-27/TIL009	
09/15/21		24-2	1288		29.00	.00	1288/MSB/08-30/TIL009	
09/15/21		24-2	1139		-29.00	.00	1139/MSB/08-06/TIL009	
09/15/21		24-2	1149		-231.00	.00	1149/MSB/08-10/TIL009	
09/15/21		24-2	1155		-38.00	.00	1155/MSB/08-11/TIL009	
09/15/21		24-2	1178		-115.00	.00	1178/MSB/08-13/TIL009	
09/15/21		24-2	1135		86.45	.00	1135/MSB/08-05/TIL009	
09/15/21		24-2	1139		28.82	.00	1139/MSB/08-06/TIL009	
09/15/21		24-2	1149		230.52	.00	1149/MSB/08-10/TIL009	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2	1155				38.43	.00	1155/MSB/08-11/TIL009	
09/15/21	24-2	1178				115.27	.00	1178/MSB/08-13/TIL009	
09/15/21	24-2	1175				57.64	.00	1175/MSB/08-14/TIL009	
09/15/21	24-2	1201				28.82	.00	1201/MSB/08-19/TIL009	
09/15/21	24-2	1201				57.63	.00	1201/MSB/08-19/TIL009	
09/15/21	24-2	1168				230.53	.00	1168/MSB/08-12/TIL009	
09/15/21	24-2	1153				28.82	.00	1153/MSB/08-12/TIL009	
09/15/21	24-2	1193				86.45	.00	1193/MSB/08-18/TIL009	
09/15/21	24-2	1266				144.10	.00	1266/MSB/08-26/TIL009	
09/15/21	24-2	1280				28.82	.00	1280/MSB/08-27/TIL009	
09/15/21	24-2	1112				-29.00	.00	1112/MSB/07-31/TIL009	
09/15/21	24-2	1111				-29.00	.00	1111/MSB/08-01/TIL009	
09/15/21	24-2	1125				-29.00	.00	1125/MSB/08-03/TIL009	
09/15/21	24-2	1125				-86.00	.00	1125/MSB/08-03/TIL009	
09/15/21	24-2	1131				-173.00	.00	1131/MSB/08-04/TIL009	
09/15/21	24-2	1131				-43.00	.00	1131/MSB/08-04/TIL009	
09/15/21	24-2	1169				-29.00	.00	1169/MSB/08-16/TIL009	
09/15/21	24-2	1173				-96.00	.00	1173/MSB/08-16/TIL009	
09/15/21	24-2	1173				-29.00	.00	1173/MSB/08-16/TIL009	
09/15/21	24-2	1188				-86.00	.00	1188/MSB/08-17/TIL009	
09/15/21	24-2	1188				-259.00	.00	1188/MSB/08-17/TIL009	
09/15/21	24-2	1217				-144.00	.00	1217/MSB/08-21/TIL009	
09/15/21	24-2	1266				-144.00	.00	1266/MSB/08-26/TIL009	
09/15/21	24-2	1266				-29.00	.00	1266/MSB/08-26/TIL009	
09/15/21	24-2	1135				86.00	.00	1135/MSB/08-05/TIL009	
09/15/21	24-2	1139				29.00	.00	1139/MSB/08-06/TIL009	
09/15/21	24-2	1288				29.00	.00	1288/MSB/08-30/TIL009	
09/15/21	24-2	1169				29.00	.00	1169/MSB/08-16/TIL009	
09/15/21	24-2	1173				96.00	.00	1173/MSB/08-16/TIL009	
09/15/21	24-2	1173				29.00	.00	1173/MSB/08-16/TIL009	
09/15/21	24-2	1188				86.00	.00	1188/MSB/08-17/TIL009	
09/15/21	24-2	1188				259.00	.00	1188/MSB/08-17/TIL009	
09/15/21	24-2	1217				144.00	.00	1217/MSB/08-21/TIL009	
09/15/21	24-2	1111				29.00	.00	1111/MSB/08-01/TIL009	
09/15/21	24-2	1125				29.00	.00	1125/MSB/08-03/TIL009	
09/15/21	24-2	1125				86.00	.00	1125/MSB/08-03/TIL009	
09/15/21	24-2	1131				173.00	.00	1131/MSB/08-04/TIL009	
09/15/21	24-2	1131				43.00	.00	1131/MSB/08-04/TIL009	
09/15/21	24-2	1238				173.00	.00	1238/MSB/08-25/TIL009	
09/15/21	24-2	1175				-58.00	.00	1175/MSB/08-14/TIL009	
09/15/21	24-2	1201				-29.00	.00	1201/MSB/08-19/TIL009	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/15/21	24-2		1201			-58.00	.00	1201/MSB/08-19/TIL009	
09/15/21	24-2		1225			-86.00	.00	1225/MSB/08-23/TIL009	
09/15/21	24-2		1225			-5.00	.00	1225/MSB/08-23/TIL009	
09/15/21	24-2		1262			-29.00	.00	1262/MSB/08-27/TIL009	
09/15/21	24-2		1288			-29.00	.00	1288/MSB/08-30/TIL009	
09/15/21	24-2		1288			-29.00	.00	1288/MSB/08-30/TIL009	
09/15/21	24-2		1276			-29.00	.00	1276/MSB/08-30/TIL009	
09/15/21	24-2		1275			-58.00	.00	1275/MSB/08-30/TIL009	
09/15/21	24-2		1272			-29.00	.00	1272/MSB/08-30/TIL009	
09/15/21	24-2		1232			-317.00	.00	1232/MSB/08-24/TIL009	
09/15/21	24-2		1176			-86.00	.00	1176/MSB/08-15/TIL009	
09/15/21	24-2		1184			-86.00	.00	1184/MSB/08-16/TIL009	
09/15/21	24-2		1184			-29.00	.00	1184/MSB/08-16/TIL009	
09/15/21	24-2		1216			-58.00	.00	1216/MSB/08-20/TIL009	
09/15/21	24-2		1238			-173.00	.00	1238/MSB/08-25/TIL009	
09/15/21	24-2		1135			-86.00	.00	1135/MSB/08-05/TIL009	
09/15/21	24-2		1149			231.00	.00	1149/MSB/08-10/TIL009	
09/15/21	24-2		1155			38.00	.00	1155/MSB/08-11/TIL009	
09/15/21	24-2		1178			115.00	.00	1178/MSB/08-13/TIL009	
09/15/21	24-2		1175			58.00	.00	1175/MSB/08-14/TIL009	
09/15/21	24-2		1201			29.00	.00	1201/MSB/08-19/TIL009	
09/15/21	24-2		1201			58.00	.00	1201/MSB/08-19/TIL009	
09/15/21	24-2		1225			86.00	.00	1225/MSB/08-23/TIL009	
09/15/21	24-2		1225			5.00	.00	1225/MSB/08-23/TIL009	
09/15/21	24-2		1266			144.00	.00	1266/MSB/08-26/TIL009	
09/15/21	24-2		1266			29.00	.00	1266/MSB/08-26/TIL009	
09/15/21	24-2		1280			29.00	.00	1280/MSB/08-27/TIL009	
09/15/21	24-2		1176			86.00	.00	1176/MSB/08-15/TIL009	
09/15/21	24-2		1184			86.00	.00	1184/MSB/08-16/TIL009	
09/15/21	24-2		1184			29.00	.00	1184/MSB/08-16/TIL009	
09/15/21	24-2		1216			58.00	.00	1216/MSB/08-20/TIL009	
09/15/21	24-2		1276			29.00	.00	1276/MSB/08-30/TIL009	
09/15/21	24-2		1275			58.00	.00	1275/MSB/08-30/TIL009	
09/15/21	24-2		1272			29.00	.00	1272/MSB/08-30/TIL009	
09/15/21	24-2		1112			29.00	.00	1112/MSB/07-31/TIL009	
09/15/21	24-2		1138			29.00	.00	1138/MSB/08-07/TIL009	
09/15/21	24-2		1138			115.00	.00	1138/MSB/08-07/TIL009	
09/15/21	24-2		1155			317.00	.00	1155/MSB/08-11/TIL009	
09/15/21	24-2		1142			173.00	.00	1142/MSB/08-09/TIL009	
09/15/21	24-2		1149			29.00	.00	1149/MSB/08-10/TIL009	
09/15/21	24-2		1168			231.00	.00	1168/MSB/08-12/TIL009	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/15/21	24-2	1168				58.00	.00	1168/MSB/08-12/TIL009	
09/15/21	24-2	1153				29.00	.00	1153/MSB/08-12/TIL009	
09/15/21	24-2	1193				86.00	.00	1193/MSB/08-18/TIL009	
09/15/21	24-2	1138				-29.00	.00	1138/MSB/08-07/TIL009	
09/15/21	24-2	1138				-115.00	.00	1138/MSB/08-07/TIL009	
09/15/21	24-2	1155				-317.00	.00	1155/MSB/08-11/TIL009	
09/15/21	24-2	1142				-173.00	.00	1142/MSB/08-09/TIL009	
09/15/21	24-2	1149				-29.00	.00	1149/MSB/08-10/TIL009	
09/15/21	24-2	1168				-231.00	.00	1168/MSB/08-12/TIL009	
09/15/21	24-2	1168				-58.00	.00	1168/MSB/08-12/TIL009	
09/15/21	24-2	1153				-29.00	.00	1153/MSB/08-12/TIL009	
09/15/21	24-2	1225				86.45	.00	1225/MSB/08-23/TIL009	
09/15/21	24-2	1262				28.82	.00	1262/MSB/08-27/TIL009	
09/15/21	24-2	1288				28.82	.00	1288/MSB/08-30/TIL009	
09/15/21	24-2	1288				28.82	.00	1288/MSB/08-30/TIL009	
09/15/21	24-2	1232				316.99	.00	1232/MSB/08-24/TIL009	
09/15/21	24-2	1276				28.82	.00	1276/MSB/08-30/TIL009	
09/15/21	24-2	1275				57.64	.00	1275/MSB/08-30/TIL009	
09/15/21	24-2	1272				28.82	.00	1272/MSB/08-30/TIL009	
09/15/21	24-2	1112				28.82	.00	1112/MSB/07-31/TIL009	
09/15/21	24-2	1176				86.45	.00	1176/MSB/08-15/TIL009	
09/15/21	24-2	1216				57.64	.00	1216/MSB/08-20/TIL009	
09/15/21	24-2	1238				172.89	.00	1238/MSB/08-25/TIL009	
09/15/21	24-2	1266				28.82	.00	1266/MSB/08-26/TIL009	
09/15/21	24-2	1169				28.82	.00	1169/MSB/08-16/TIL009	
09/15/21	24-2	1173				28.81	.00	1173/MSB/08-16/TIL009	
09/15/21	24-2	1173				96.05	.00	1173/MSB/08-16/TIL009	
09/15/21	24-2	1188				86.44	.00	1188/MSB/08-17/TIL009	
09/15/21	24-2	1188				259.35	.00	1188/MSB/08-17/TIL009	
09/15/21	24-2	1217				144.10	.00	1217/MSB/08-21/TIL009	
09/15/21	24-2	1111				28.82	.00	1111/MSB/08-01/TIL009	
09/15/21	24-2	1125				28.82	.00	1125/MSB/08-03/TIL009	
09/15/21	24-2	1125				86.44	.00	1125/MSB/08-03/TIL009	
09/15/21	24-2	1131				43.22	.00	1131/MSB/08-04/TIL009	
09/15/21	24-2	1131				172.90	.00	1131/MSB/08-04/TIL009	
09/15/21	24-2	1138				28.82	.00	1138/MSB/08-07/TIL009	
09/15/21	24-2	1138				115.26	.00	1138/MSB/08-07/TIL009	
09/15/21	24-2	1155				316.97	.00	1155/MSB/08-11/TIL009	
09/15/21	24-2	1168				57.63	.00	1168/MSB/08-12/TIL009	
09/15/21	24-2	1142				172.90	.00	1142/MSB/08-09/TIL009	
09/15/21	24-2	1149				28.82	.00	1149/MSB/08-10/TIL009	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2	1280			-29.00	.00	1280/MSB/08-27/TIL009	
09/15/21	24-2	1193			-86.00	.00	1193/MSB/08-18/TIL009	
09/15/21	24-2	1225			4.80	.00	1225/MSB/08-23/TIL009	
09/15/21	24-2	1184			28.82	.00	1184/MSB/08-16/TIL009	
09/15/21	24-2	1184			86.46	.00	1184/MSB/08-16/TIL009	
TOTAL PERIOD 2				.00	3,986.35	.00		-7,134.56
10/07/21	24-3	1461			100.86	.00	1461/MSB/09-21/TIL013	
10/07/21	24-3	1372			795.00	.00	1372/09-09/35033/	
10/07/21	24-3	1372			729.40	.00	1372/09-09/35033/	
10/07/21	24-3	1335			67.24	.00	1335/MSB/09-04/TIL013	
10/07/21	24-3	1335			57.63	.00	1335/MSB/09-04/TIL009	
10/07/21	24-3	1334			67.24	.00	1334/MSB/09-05/TIL013	
10/07/21	24-3	1394			67.24	.00	1394/MSB/09-11/TIL013	
10/07/21	24-3	1405			100.86	.00	1405/MSB/09-13/TIL013	
10/07/21	24-3	1436			201.72	.00	1436/MSB/09-16/TIL013	
10/07/21	24-3	1446			33.62	.00	1446/MSB/09-17/TIL013	
10/07/21	24-3	1458			33.62	.00	1458/MSB/09-22/TIL013	
10/07/21	24-3	1468			67.24	.00	1468/MSB/09-23/TIL013	
10/07/21	24-3	1445			67.24	.00	1445/MSB/09-18/TIL013	
10/07/21	24-3	1538			33.62	.00	1538/MSB/09-29/TIL013	
10/07/21	24-3	1519			33.62	.00	1519/MSB/09-29/TIL013	
10/07/21	24-3	1472			134.48	.00	1472/MSB/09-22/TIL013	
10/07/21	24-3	1301			437.06	.00	1301/MSB/09-01/TIL013	
10/07/21	24-3	1322			28.82	.00	1322/MSB/09-02/TIL009	
10/07/21	24-3	1350			67.24	.00	1350/MSB/09-08/TIL013	
10/07/21	24-3	1350			57.63	.00	1350/MSB/09-08/TIL009	
10/07/21	24-3	1383			134.48	.00	1383/MSB/09-09/TIL013	
10/07/21	24-3	1393			33.62	.00	1393/MSB/09-13/TIL013	
10/07/21	24-3	1410			67.24	.00	1410/MSB/09-14/TIL013	
10/07/21	24-3	1416			201.72	.00	1416/MSB/09-15/TIL013	
10/07/21	24-3	1322			302.58	.00	1322/MSB/09-02/TIL013	
10/07/21	24-3	1336			67.24	.00	1336/MSB/09-03/TIL013	
10/07/21	24-3	1349			33.62	.00	1349/MSB/09-09/TIL013	
10/07/21	24-3	1395			86.45	.00	1395/MSB/09-10/TIL009	
10/07/21	24-3	1395			100.86	.00	1395/MSB/09-10/TIL013	
10/07/21	24-3	1381			33.62	.00	1381/MSB/09-10/TIL013	
TOTAL PERIOD 3				.00	4,242.81	.00		-11,377.37
TOTAL		STUDENT ACTIVITY REVENUE		.00	11,377.37	.00		-11,377.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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								
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
		09/15/21 24-2	1168		76.85	.00	1168/MSB/08-12/TIL015	
		09/15/21 24-2	1178		28.81	.00	1178/MSB/08-13/TIL015	
		09/15/21 24-2	1193		9.61	.00	1193/MSB/08-18/TIL015	
		09/15/21 24-2	1155		28.81	.00	1155/MSB/08-11/TIL015	
		09/15/21 24-2	1201		57.62	.00	1201/MSB/08-19/TIL015	
		09/15/21 24-2	1280		9.60	.00	1280/MSB/08-27/TIL015	
		09/15/21 24-2	1266		-48.00	.00	1266/MSB/08-26/TIL015	
		09/15/21 24-2	1173		-10.00	.00	1173/MSB/08-16/TIL015	
		09/15/21 24-2	1188		-38.00	.00	1188/MSB/08-17/TIL015	
		09/15/21 24-2	1280		-10.00	.00	1280/MSB/08-27/TIL015	
		09/15/21 24-2	1193		-10.00	.00	1193/MSB/08-18/TIL015	
		09/15/21 24-2	1225		28.82	.00	1225/MSB/08-23/TIL015	
		09/15/21 24-2	1184		28.81	.00	1184/MSB/08-16/TIL015	
		09/15/21 24-2	1232		10.00	.00	1232/MSB/08-24/TIL015	
		09/15/21 24-2	1173		10.00	.00	1173/MSB/08-16/TIL015	
		09/15/21 24-2	1188		38.00	.00	1188/MSB/08-17/TIL015	
		09/15/21 24-2	1155		-29.00	.00	1155/MSB/08-11/TIL015	
		09/15/21 24-2	1155		29.00	.00	1155/MSB/08-11/TIL015	
		09/15/21 24-2	1238		10.00	.00	1238/MSB/08-25/TIL015	
		09/15/21 24-2	1266		48.00	.00	1266/MSB/08-26/TIL015	
		09/15/21 24-2	1138		38.00	.00	1138/MSB/08-07/TIL015	
		09/15/21 24-2	1142		10.00	.00	1142/MSB/08-09/TIL015	
		09/15/21 24-2	1149		10.00	.00	1149/MSB/08-10/TIL015	
		09/15/21 24-2	1168		77.00	.00	1168/MSB/08-12/TIL015	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1178			29.00	.00	1178/MSB/08-13/TIL015	
09/15/21	24-2		1193			10.00	.00	1193/MSB/08-18/TIL015	
09/15/21	24-2		1201			-58.00	.00	1201/MSB/08-19/TIL015	
09/15/21	24-2		1225			-29.00	.00	1225/MSB/08-23/TIL015	
09/15/21	24-2		1232			-10.00	.00	1232/MSB/08-24/TIL015	
09/15/21	24-2		1184			-29.00	.00	1184/MSB/08-16/TIL015	
09/15/21	24-2		1238			-10.00	.00	1238/MSB/08-25/TIL015	
09/15/21	24-2		1138			-38.00	.00	1138/MSB/08-07/TIL015	
09/15/21	24-2		1142			-10.00	.00	1142/MSB/08-09/TIL015	
09/15/21	24-2		1149			-10.00	.00	1149/MSB/08-10/TIL015	
09/15/21	24-2		1168			-77.00	.00	1168/MSB/08-12/TIL015	
09/15/21	24-2		1178			-29.00	.00	1178/MSB/08-13/TIL015	
09/15/21	24-2		1232			9.61	.00	1232/MSB/08-24/TIL015	
09/15/21	24-2		1238			9.60	.00	1238/MSB/08-25/TIL015	
09/15/21	24-2		1173			9.61	.00	1173/MSB/08-16/TIL015	
09/15/21	24-2		1188			38.42	.00	1188/MSB/08-17/TIL015	
09/15/21	24-2		1266			48.05	.00	1266/MSB/08-26/TIL015	
09/15/21	24-2		1201			58.00	.00	1201/MSB/08-19/TIL015	
09/15/21	24-2		1225			29.00	.00	1225/MSB/08-23/TIL015	
09/15/21	24-2		1280			10.00	.00	1280/MSB/08-27/TIL015	
09/15/21	24-2		1184			29.00	.00	1184/MSB/08-16/TIL015	
09/15/21	24-2		1138			38.42	.00	1138/MSB/08-07/TIL015	
09/15/21	24-2		1142			9.60	.00	1142/MSB/08-09/TIL015	
09/15/21	24-2		1149			9.61	.00	1149/MSB/08-10/TIL015	
		TOTAL PERIOD 2			.00	441.85	.00		-441.85
10/07/21	24-3		1335			19.21	.00	1335/MSB/09-04/TIL015	
10/07/21	24-3		1334			19.21	.00	1334/MSB/09-05/TIL015	
10/07/21	24-3		1301			28.81	.00	1301/MSB/09-01/TIL015	
10/07/21	24-3		1322			9.61	.00	1322/MSB/09-02/TIL015	
10/07/21	24-3		1332			19.21	.00	1332/MSB/09-06/TIL015	
10/07/21	24-3		1331			9.60	.00	1331/MSB/09-07/TIL015	
10/07/21	24-3		1395			4.80	.00	1395/MSB/09-10/TIL015	
		TOTAL PERIOD 3			.00	110.45	.00		-552.30
TOTAL		STUDENT FEES			.00	552.30	.00		-552.30
5174			VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21	12-1		.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 1		.00	.00	.00	.00
09/15/21	24-2	1268			372.00	.00 1268/08-27/39191/SODA COM	
		TOTAL PERIOD 2		.00	372.00	.00	-372.00
10/07/21	24-3	1339			40.78	.00 1339/09-07/39194/SODA COM	
		TOTAL PERIOD 3		.00	40.78	.00	-412.78
TOTAL		VENDING/ENTERPRISE SALES		.00	412.78	.00	-412.78
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
09/07/21	12-3			.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
07/13/21	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
09/07/21	12-3			.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	12,342.45	.00	-12,342.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS						
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	12,342.45	.00		-12,342.45
TOTAL LOCATION - TIL				.00	12,342.45	.00		-12,342.45
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		10/01/21 19-3	SH0930		-5,000.00		RECLASS ACT ACCT POSTING	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
10/01/21	19-3		SH0930			5,000.00		RECLASS ACT ACCT POSTING	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/21	24-1		1005			50.00	.00	1005/07-01/38145/WE CARES	
		TOTAL PERIOD 1			.00	50.00	.00		-50.00
TOTAL		GIFTS/DONATIONS			.00	50.00	.00		-50.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
09/15/21	24-2		1268			543.20	.00	1268/08-27/39191/SODA COM	
09/15/21	24-2		1161			22.00	.00	1161/08-12/39187/SODA COM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 2		.00	565.20	.00		-565.20
TOTAL		VENDING/ENTERPRISE SALES		.00	565.20	.00		-565.20
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		09/07/21 12-3		.00				
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
		09/15/21 24-2	1149		115.30	.00	1149/MSB/08-10/WES015	
		09/15/21 24-2	1168		76.85	.00	1168/MSB/08-12/WES015	
		09/15/21 24-2	1178		38.44	.00	1178/MSB/08-13/WES015	
		09/15/21 24-2	1155		105.67	.00	1155/MSB/08-11/WES015	
		09/15/21 24-2	1175		9.61	.00	1175/MSB/08-14/WES015	
		09/15/21 24-2	1188		-48.00	.00	1188/MSB/08-17/WES015	
		09/15/21 24-2	1225		9.60	.00	1225/MSB/08-23/WES015	
		09/15/21 24-2	1184		9.60	.00	1184/MSB/08-16/WES015	
		09/15/21 24-2	1232		48.00	.00	1232/MSB/08-24/WES015	
		09/15/21 24-2	1279		10.00	.00	1279/MSB/08-28/WES015	
		09/15/21 24-2	1288		10.00	.00	1288/MSB/08-30/WES015	
		09/15/21 24-2	1188		48.00	.00	1188/MSB/08-17/WES015	
		09/15/21 24-2	1217		10.00	.00	1217/MSB/08-21/WES015	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 10/20/2021  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
09/15/21	24-2		1149			-115.00	.00	1149/MSB/08-10/WES015	
09/15/21	24-2		1178			-38.00	.00	1178/MSB/08-13/WES015	
09/15/21	24-2		1186			28.82	.00	1186/MSB/08-18/WES015	
09/15/21	24-2		1201			28.81	.00	1201/MSB/08-19/WES015	
09/15/21	24-2		1234			9.61	.00	1234/MSB/08-26/WES015	
09/15/21	24-2		1217			-10.00	.00	1217/MSB/08-21/WES015	
09/15/21	24-2		1234			-10.00	.00	1234/MSB/08-26/WES015	
09/15/21	24-2		1149			115.00	.00	1149/MSB/08-10/WES015	
09/15/21	24-2		1178			38.00	.00	1178/MSB/08-13/WES015	
09/15/21	24-2		1175			10.00	.00	1175/MSB/08-14/WES015	
09/15/21	24-2		1186			29.00	.00	1186/MSB/08-18/WES015	
09/15/21	24-2		1201			29.00	.00	1201/MSB/08-19/WES015	
09/15/21	24-2		1276			10.00	.00	1276/MSB/08-30/WES015	
09/15/21	24-2		1285			10.00	.00	1285/MSB/08-31/WES015	
09/15/21	24-2		1138			10.00	.00	1138/MSB/08-07/WES015	
09/15/21	24-2		1155			106.00	.00	1155/MSB/08-11/WES015	
09/15/21	24-2		1175			-10.00	.00	1175/MSB/08-14/WES015	
09/15/21	24-2		1186			-29.00	.00	1186/MSB/08-18/WES015	
09/15/21	24-2		1201			-29.00	.00	1201/MSB/08-19/WES015	
09/15/21	24-2		1225			-10.00	.00	1225/MSB/08-23/WES015	
09/15/21	24-2		1279			-10.00	.00	1279/MSB/08-28/WES015	
09/15/21	24-2		1288			-10.00	.00	1288/MSB/08-30/WES015	
09/15/21	24-2		1276			-10.00	.00	1276/MSB/08-30/WES015	
09/15/21	24-2		1285			-10.00	.00	1285/MSB/08-31/WES015	
09/15/21	24-2		1232			-48.00	.00	1232/MSB/08-24/WES015	
09/15/21	24-2		1184			-10.00	.00	1184/MSB/08-16/WES015	
09/15/21	24-2		1192			-19.00	.00	1192/MSB/08-19/WES015	
09/15/21	24-2		1216			-19.00	.00	1216/MSB/08-20/WES015	
09/15/21	24-2		1225			10.00	.00	1225/MSB/08-23/WES015	
09/15/21	24-2		1234			10.00	.00	1234/MSB/08-26/WES015	
09/15/21	24-2		1184			10.00	.00	1184/MSB/08-16/WES015	
09/15/21	24-2		1192			19.00	.00	1192/MSB/08-19/WES015	
09/15/21	24-2		1216			19.00	.00	1216/MSB/08-20/WES015	
09/15/21	24-2		1168			77.00	.00	1168/MSB/08-12/WES015	
09/15/21	24-2		1136			10.00	.00	1136/MSB/08-08/WES015	
09/15/21	24-2		1142			10.00	.00	1142/MSB/08-09/WES015	
09/15/21	24-2		1138			-10.00	.00	1138/MSB/08-07/WES015	
09/15/21	24-2		1155			-106.00	.00	1155/MSB/08-11/WES015	
09/15/21	24-2		1168			-77.00	.00	1168/MSB/08-12/WES015	
09/15/21	24-2		1136			-10.00	.00	1136/MSB/08-08/WES015	
09/15/21	24-2		1142			-10.00	.00	1142/MSB/08-09/WES015	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					(cont'd)					
	09/15/21	24-2		1279			9.60	.00	1279/MSB/08-28/WES015	
	09/15/21	24-2		1288			9.61	.00	1288/MSB/08-30/WES015	
	09/15/21	24-2		1232			48.04	.00	1232/MSB/08-24/WES015	
	09/15/21	24-2		1276			9.60	.00	1276/MSB/08-30/WES015	
	09/15/21	24-2		1285			9.60	.00	1285/MSB/08-31/WES015	
	09/15/21	24-2		1192			19.22	.00	1192/MSB/08-19/WES015	
	09/15/21	24-2		1216			19.21	.00	1216/MSB/08-20/WES015	
	09/15/21	24-2		1188			48.03	.00	1188/MSB/08-17/WES015	
	09/15/21	24-2		1217			9.60	.00	1217/MSB/08-21/WES015	
	09/15/21	24-2		1138			9.60	.00	1138/MSB/08-07/WES015	
	09/15/21	24-2		1136			9.61	.00	1136/MSB/08-08/WES015	
	09/15/21	24-2		1142			9.60	.00	1142/MSB/08-09/WES015	
	TOTAL PERIOD 2					.00	643.63	.00		-643.63
	10/07/21	24-3		1405			9.60	.00	1405/MSB/09-13/WES015	
	10/07/21	24-3		1436			4.80	.00	1436/MSB/09-16/WES015	
	10/07/21	24-3		1446			9.61	.00	1446/MSB/09-17/WES015	
	10/07/21	24-3		1495			9.60	.00	1495/MSB/09-24/WES015	
	10/07/21	24-3		1301			9.60	.00	1301/MSB/09-01/WES015	
	10/07/21	24-3		1293			19.21	.00	1293/MSB/09-01/WES015	
	10/07/21	24-3		1331			19.21	.00	1331/MSB/09-07/WES015	
	10/07/21	24-3		1410			9.60	.00	1410/MSB/09-14/WES015	
	10/07/21	24-3		1322			9.60	.00	1322/MSB/09-02/WES015	
	10/07/21	24-3		1336			9.61	.00	1336/MSB/09-03/WES015	
	10/07/21	24-3		1383			9.60	.00	1383/MSB/09-09/WES015	
	10/07/21	24-3		1349			9.61	.00	1349/MSB/09-09/WES015	
	10/07/21	24-3		1395			9.61	.00	1395/MSB/09-10/WES015	
	TOTAL PERIOD 3					.00	139.26	.00		-782.89
TOTAL	STUDENT FEES					.00	782.89	.00		-782.89
5191						.00	.00	.00	BEGINNING BALANCE	
	07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00

16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS	(cont'd)				
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		09/07/21 12-3		.00			
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/13/21 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
		08/23/21 19-2	SH0722		-1,700.00	REVENUE TRANSFER	
		08/23/21 19-2	SH0722		1,700.00	REVENUE TRANSFER	
		TOTAL PERIOD 2		.00	.00	.00	.00
		10/07/21 24-3	1523		116.05	.00 1523/09-30/38154/CHICKEN	
		10/07/21 24-3	1528		25.00	.00 1528/09-30/38147/BOOK FAI	
		10/07/21 24-3	1528		17.46	.00 1528/09-30/38147/BOOK FAI	
		10/07/21 24-3	1528		2,339.82	.00 1528/09-30/38147/BOOK FAI	
		10/07/21 24-3	1531		450.00	.00 1531/09-30/38148/WE CARE	
		10/07/21 24-3	1364		163.34	.00 1362/09-09/38146/PTO BEAU	
		10/07/21 24-3	1362		177.22	.00 1362/09-09/38146/PTO BEAU	
		TOTAL PERIOD 3		.00	3,288.89	.00	-3,288.89
TOTAL		STUDENT ACTIVITY REVENUE		.00	3,288.89	.00	-3,288.89
TOTAL FUND - STUDENT ACTIVITY FUND				.00	4,686.98	.00	-4,686.98

44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	4,686.98	.00		-4,686.98
TOTAL LOCATION - WEST				.00	4,686.98	.00		-4,686.98
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECSE		.00	.00	.00		.00
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES								
5324		PARENTS AS TEACHERS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		183,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		183,000.00	.00	.00		183,000.00
TOTAL		PARENTS AS TEACHERS		183,000.00	.00	.00		183,000.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES								
5314		ECSE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		840,968.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		840,968.00	.00	.00		840,968.00
TOTAL		ECSE		840,968.00	.00	.00		840,968.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE								
TOTAL FUND - OPERATIONAL FUND					1,023,968.00	.00	.00		1,023,968.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	07/13/21 12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/05/21 24-1		1081			200.00	.00	1081/07-22/38726/TUITION	
	08/05/21 24-1		1106			1,250.00	.00	1106/07-29/38727/TUITION	
	08/05/21 24-1		1006			250.00	.00	1006/07-01/38722/TUITION	
	08/05/21 24-1		1025			2,250.00	.00	1025/07-08/38723/TUITION	
	08/05/21 24-1		1051			75.00	.00	1051/07-15/38725/TUITION	
	08/05/21 24-1		1058			3,950.00	.00	1058/07-15/38724/TUITION	
TOTAL PERIOD 1					.00	7,975.00	.00		-7,975.00
	09/15/21 24-2		1132			2,000.00	.00	1132/08-05/38728/TUITION	
	09/15/21 24-2		1160			375.00	.00	1160/08-12/38729/TUITION	
	09/15/21 24-2		1196			450.00	.00	1196/08-19/38730/TUITION	
TOTAL PERIOD 2					.00	2,825.00	.00		-10,800.00
	10/07/21 24-3		1485			75.00	.00	1485/09-23/38736/TUITION	
	10/07/21 24-3		1485			600.00	.00	1485/09-23/38736/TUITION	
	10/07/21 24-3		1361			75.00	.00	1361/09-09/38733/TUITION	
	10/07/21 24-3		1365			150.00	.00	1365/09-09/38734/TUITION	
	10/07/21 24-3		1534			350.00	.00	1534/09-30/38737/TUITION	
	10/07/21 24-3		1430			600.00	.00	1430/09-16/38735/TUITION	
	10/07/21 24-3		1430			103.20	.00	1430/09-16/38735/TUITION	
TOTAL PERIOD 3					.00	1,953.20	.00		-12,753.20
TOTAL STUDENT ACTIVITY REVENUE					.00	12,753.20	.00		-12,753.20
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	07/13/21 12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/07/21	24-3	1430			3,000.00	.00	1430/09-16/38735/TUITION	
		TOTAL PERIOD 3		.00	3,000.00	.00		-3,000.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	3,000.00	.00		-3,000.00
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			2,498,000.00			POSTED FROM BUDGET SYSTEM	
08/24/21	14-1			-2,498,000.00				
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
07/13/21	12-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	15,753.20	.00		-15,753.20
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/24/21 14-1		2,498,000.00					
		TOTAL PERIOD 1		2,498,000.00		.00	.00		2,498,000.00
TOTAL		COMMUNITY SERVICES		2,498,000.00		.00	.00		2,498,000.00
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		101,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		101,000.00		.00	.00		101,000.00
TOTAL		COMMUNITY SERVICES		101,000.00		.00	.00		101,000.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		736,000.00				POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1106			100.00	.00	1106/07-29/38727/TUITION	
		TOTAL PERIOD 1		736,000.00		100.00	.00		735,900.00
		08/13/21 21-2	2200582 458687	28272 ERIKA KING-HANN		-135.90		TUITION REIMBURSEMENT - N	
		08/13/21 21-2	2200582 458687	28272 ERIKA KING-HANN		-151.00		TUITION REIMBURSEMENT - N	
		08/20/21 21-2	2200665 458758	28285 JENNIFER HASEGAW		-252.00		TUITION REIMBURSEMENT - N	
		08/20/21 21-2	2200665 458758	28285 JENNIFER HASEGAW		-226.80		TUITION REIMBURSEMENT - N	
		08/20/21 21-2	2200666 458759	28283 JONATHAN PETERSO		-252.00		TUITION REIMBURSEMENT - NO	
		08/27/21 21-2	2200721 458783	28291 AMANDA KOLTZ		-252.00		TUITION REIMBURSEMENT- NO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 10/20/2021  
 TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/15/21	24-2		1145			-100.00	.00	1145/08-10/CHKRET/MAIENCH	
09/15/21	24-2		1160			3,223.73	.00	1160/08-12/38729/TUITION	
09/15/21	24-2		1253			252.00	.00	1253/08-26/38731/TUITION	
09/15/21	24-2		1196			602.00	.00	1196/08-19/38730/TUITION	
		TOTAL PERIOD 2			.00	2,708.03	.00		733,191.97
10/07/21	24-3		1361			100.00	.00	1361/09-09/38733/TUITION	
10/07/21	24-3		1365			301.00	.00	1365/09-09/38734/TUITION	
10/07/21	24-3		1430			377.00	.00	1430/09-16/38735/TUITION	
10/07/21	24-3		1485			301.00	.00	1485/09-23/38736/TUITION	
10/07/21	24-3		1306			602.00	.00	1306/09-02/38732/TUITION	
		TOTAL PERIOD 3			.00	1,681.00	.00		731,510.97
TOTAL		COMMUNITY SERVICES			736,000.00	4,489.03	.00		731,510.97
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
07/13/21	12-1				.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	2200474	KECC REFUND	28262 GRANT ANTAL		-107.00		TUITION REIMBURSEMENT - L	
07/29/21	21-1	2200473	458547	28261 LEAH MYERS		-16.50		TUITION REIMBURSEMENT - L	
07/29/21	21-1	2200474	KECC REFUND	28262 GRANT ANTAL		107.00		TUITION REIMBURSEMENT - L	
07/29/21	21-1	2200474	458537	28262 GRANT ANTAL		-107.00		TUITION REIMBURSEMENT - L	
07/29/21	21-1	2200475	458561	26937 TRICIA A OWENS		-214.00		TUITION REIMBURSEMENT - L	
08/05/21	24-1		1062			1,500.00	.00	1062/07-16//TUITION	
08/05/21	24-1		1069			6,850.50	.00	1069/07-19//TUITION	
08/05/21	24-1		1070			34,746.50	.00	1070/07-19//TUITION	
08/05/21	24-1		1071			673.00	.00	1071/07-20//TUITION	
08/05/21	24-1		1072			840.00	.00	1072/07-20//TUITION	
08/05/21	24-1		1074			475.80	.00	1074/07-21//TUITION	
08/05/21	24-1		1075			2,879.00	.00	1075/07-21//TUITION	
08/05/21	24-1		1078			210.00	.00	1078/07-22//TUITION	
08/05/21	24-1		1081			3,030.00	.00	1081/07-22/38726/TUITION	
08/05/21	24-1		1087			4,840.10	.00	1087/07-26//TUITION	
08/05/21	24-1		1088			29,256.70	.00	1088/07-26//TUITION	
08/05/21	24-1		1091			595.00	.00	1091/07-27//TUITION	
08/05/21	24-1		1092			50.00	.00	1092/07-28//TUITION	
08/05/21	24-1		1094			1,512.00	.00	1094/07-28//TUITION	
08/05/21	24-1		1101			210.00	.00	1101/07-29//TUITION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
08/05/21	24-1		1102			620.00	.00	1102/07-29//TUITION	
08/05/21	24-1		1106			1,134.00	.00	1106/07-29/38727/TUITION	
08/05/21	24-1		1108			189.60	.00	1108/07-30//TUITION	
08/05/21	24-1		1109			277.00	.00	1109/07-30//TUITION	
08/05/21	24-1		1004			618.00	.00	1004/07-01//TUITION	
08/05/21	24-1		1006			1,502.00	.00	1006/07-01/38722/TUITION	
08/05/21	24-1		1010			620.00	.00	1010/07-02//TUITION	
08/05/21	24-1		1011			670.60	.00	1011/07-02//TUITION	
08/05/21	24-1		1017			5,927.50	.00	1017/07-06//TUITION	
08/05/21	24-1		1018			34,494.50	.00	1018/07-06//TUITION	
08/05/21	24-1		1020			75.00	.00	1020/07-07//TUITION	
08/05/21	24-1		1021			1,470.00	.00	1021/07-07//TUITION	
08/05/21	24-1		1023			346.00	.00	1023/07-08//TUITION	
08/05/21	24-1		1025			620.00	.00	1025/07-08/38723/TUITION	
08/05/21	24-1		1027			692.00	.00	1027/07-09//TUITION	
08/05/21	24-1		1033			6,692.10	.00	1033/07-12//TUITION	
08/05/21	24-1		1034			33,957.50	.00	1034/07-12//TUITION	
08/05/21	24-1		1036			654.00	.00	1036/07-13//TUITION	
08/05/21	24-1		1038			346.00	.00	1038/07-14//TUITION	
08/05/21	24-1		1039			1,442.00	.00	1039/07-14//TUITION	
08/05/21	24-1		1043			210.00	.00	1043/07-15//TUITION	
08/05/21	24-1		1051			1,108.00	.00	1051/07-15/38725/TUITION	
08/05/21	24-1		1058			2,226.00	.00	1058/07-15/38724/TUITION	
		TOTAL PERIOD 1			.00	183,222.90	.00		-183,222.90
08/05/21	21-2	2200532	458656	28265 TRACEY KOCH		-284.00		FAMILY LEAVING KECC - INI	
08/20/21	21-2	2200588	458740	24534 ALEXANDER BLACKM		-146.00		TUITION DEPOSIT FOR KECC	
08/20/21	21-2	2200601	458738	28276 ASHLEY HADEN		-360.00		TUITION REIMBURSEMENT - N	
08/20/21	21-2	2200667	458748	28282 DAN HANDLING		-163.50		TUITION REIMBURSEMENT - L	
09/15/21	24-2		1115			5,684.00	.00	1115/08-02/BRTWHL/TUITION	
09/15/21	24-2		1116			29,631.00	.00	1116/08-02/BRTWHL/TUITION	
09/15/21	24-2		1119			779.00	.00	1119/08-03/BRTWHL/TUITION	
09/15/21	24-2		1122			446.00	.00	1122/08-04/BRTWHL/TUITION	
09/15/21	24-2		1123			2,264.00	.00	1123/08-04/BRTWHL/TUITION	
09/15/21	24-2		1129			3,420.80	.00	1129/08-05/BRTWHL/TUITION	
09/15/21	24-2		1151			567.30	.00	1151/08-12/BRTWHL/TUITION	
09/15/21	24-2		1154			2,128.90	.00	1154/08-12/BRTWHL/TUITION	
09/15/21	24-2		1160			337.40	.00	1160/08-12/38729/TUITION	
09/15/21	24-2		1253			2,220.00	.00	1253/08-26/38731/TUITION	
09/15/21	24-2		1264			1,078.00	.00	1264/08-27/BRTWHL/TUITION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/15/21	24-2		1265			1,083.90	.00	1265/08-27/BRTWHL/TUITION	
09/15/21	24-2		1281			9,675.00	.00	1281/08-30/BRTWHL/TUITION	
09/15/21	24-2		1282			36,369.00	.00	1282/08-30/BRTWHL/TUITION	
09/15/21	24-2		1286			1,035.00	.00	1286/08-31/BRTWHL/TUITION	
09/15/21	24-2		1287			1,287.00	.00	1287/08-31/BRTWHL/TUITION	
09/15/21	24-2		1166			872.00	.00	1166/08-13/BRTWHL/TUITION	
09/15/21	24-2		1167			1,000.00	.00	1167/08-13/BRTWHL/TUITION	
09/15/21	24-2		1177			6,841.83	.00	1177/08-16/BRTWHL/TUITION	
09/15/21	24-2		1179			30,373.95	.00	1179/08-16/BRTWHL/TUITION	
09/15/21	24-2		1181			1,198.90	.00	1181/08-17/BRTWHL/TUITION	
09/15/21	24-2		1182			1,266.20	.00	1182/08-17/BRTWHL/TUITION	
09/15/21	24-2		1187			2,557.90	.00	1187/08-18/BRTWHL/TUITION	
09/15/21	24-2		1189			30.00	.00	1189/08-19/BRTWHL/TUITION	
09/15/21	24-2		1196			1,754.00	.00	1196/08-19/38730/TUITION	
09/15/21	24-2		1197			343.90	.00	1197/08-20/BRTWHL/TUITION	
09/15/21	24-2		1198			557.00	.00	1198/08-20/BRTWHL/TUITION	
09/15/21	24-2		1218			6,340.30	.00	1218/08-23/BRTWHL/TUITION	
09/15/21	24-2		1219			33,568.19	.00	1219/08-23/BRTWHL/TUITION	
09/15/21	24-2		1223			1,183.00	.00	1223/44432/BRTWHL/TUITION	
09/15/21	24-2		1224			2,268.80	.00	1224/08-24/BRTWHL/TUITION	
09/15/21	24-2		1229			1,204.80	.00	1229/08-25/BRTWHL/TUITION	
09/15/21	24-2		1231			2,833.00	.00	1231/08-25/BRTWHL/TUITION	
09/15/21	24-2		1235			644.90	.00	1235/08-26/BRTWHL/TUITION	
09/15/21	24-2		1236			744.80	.00	1236/08-26/BRTWHL/TUITION	
09/15/21	24-2		1130			4,788.49	.00	1130/08-05/BRTWHL/TUITION	
09/15/21	24-2		1132			980.00	.00	1132/08-05/38728/TUITION	
09/15/21	24-2		1133			1,765.70	.00	1133/08-06/BRTWHL/TUITION	
09/15/21	24-2		1134			4,644.60	.00	1134/08-06/BRTWHL/TUITION	
09/15/21	24-2		1137			6,206.50	.00	1137/08-09/BRTWHL/TUITION	
09/15/21	24-2		1140			35,644.85	.00	1140/08-09/BRTWHL/TUITION	
09/15/21	24-2		1143			25,827.50	.00	1143/08-10/BRTWHL/TUITION	
09/15/21	24-2		1144			36,198.70	.00	1144/08-10/BRTWHL/TUITION	
09/15/21	24-2		1147			1,099.00	.00	1147/08-11/BRTWHL/TUITION	
09/15/21	24-2		1148			1,834.00	.00	1148/08-11/BRTWHL/TUITION	
		TOTAL PERIOD 2			.00	311,625.61	.00		-494,848.51
10/07/21	24-3		1292			346.00	.00	1292/09-01/BRTWHL/TUITION	
10/07/21	24-3		1295			6,344.00	.00	1295/09-01/BRTWHL/TUITION	
10/07/21	24-3		1298			274.00	.00	1298/09-02/BRTWHL/TUITION	
10/07/21	24-3		1299			277.00	.00	1299/09-02/BRTWHL/TUITION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	10/07/21	24-3		1485			692.00	.00	1485/09-23/38736/TUITION	
	10/07/21	24-3		1496			463.00	.00	1496/09-24/BRTWHL/TUITION	
	10/07/21	24-3		1501			10,329.00	.00	1501/09-27/BRTWHL/TUITION	
	10/07/21	24-3		1507			38,006.55	.00	1507/09-27/BRTWHL/TUITION	
	10/07/21	24-3		1510			1,007.00	.00	1510/09-28/BRTWHL/TUITION	
	10/07/21	24-3		1512			650.00	.00	1512/09-28/BRTWHL/TUITION	
	10/07/21	24-3		1515			1,574.85	.00	1515/09-29/BRTWHL/TUITION	
	10/07/21	24-3		1517			673.00	.00	1517/09-29/BRTWHL/TUITION	
	10/07/21	24-3		1521			56.00	.00	1521/09-30/BRTWHL/TUITION	
	10/07/21	24-3		1527			1,031.00	.00	1527/09-30/BRTWHL/TUITION	
	10/07/21	24-3		1320			437.00	.00	1320/09-03/BRTWHL/TUITION	
	10/07/21	24-3		1321			1,111.05	.00	1321/09-03/BRTWHL/TUITION	
	10/07/21	24-3		1337			9,920.00	.00	1337/09-07/BRTWHL/TUITION	
	10/07/21	24-3		1338			36,259.15	.00	1338/09-07/BRTWHL/TUITION	
	10/07/21	24-3		1346			30,964.31	.00	1346/09-08/BRTWHL/TUITION	
	10/07/21	24-3		347			59,382.05	.00	1347/09-08/BRTWHL/TUITION	
	10/07/21	24-3		1351			3,160.13	.00	1351/09-09/BRTWHL/TUITION	
	10/07/21	24-3		1352			4,115.30	.00	1352/09-09/BRTWHL/TUITION	
	10/07/21	24-3		1361			146.00	.00	1361/09-09/38733/TUITION	
	10/07/21	24-3		1379			223.00	.00	1379/09-10/BRTWHL/TUITION	
	10/07/21	24-3		1382			577.00	.00	1382/09-10/BRTWHL/TUITION	
	10/07/21	24-3		1396			10,498.00	.00	1396/09-13/BRTWHL/TUITION	
	10/07/21	24-3		1402			160.00	.00	1402/09-14/BRTWHL/TUITION	
	10/07/21	24-3		1397			40,080.19	.00	1397/09-13/BRTWHL/TUITION	
	10/07/21	24-3		1406			2,360.20	.00	1406/09-14/BRTWHL/TUITION	
	10/07/21	24-3		1409			346.00	.00	1409/09-15/BRTWHL/TUITION	
	10/07/21	24-3		1411			2,213.35	.00	1411/09-15/BRTWHL/TUITION	
	10/07/21	24-3		1415			245.90	.00	1415/09-16/BRTWHL/TUITION	
	10/07/21	24-3		1417			1,791.00	.00	1417/09-16/BRTWHL/TUITION	
	10/07/21	24-3		1534			1,990.00	.00	1534/09-30/38737/TUITION	
	10/07/21	24-3		1430			1,644.00	.00	1430/09-16/38735/TUITION	
	10/07/21	24-3		1434			732.14	.00	1434/09-17/BRTWHL/TUITION	
	10/07/21	24-3		1435			984.00	.00	1435/09-17/BRTWHL/TUITION	
	10/07/21	24-3		1447			11,233.00	.00	1447/09-20/BRTWHL/TUITION	
	10/07/21	24-3		1448			38,523.80	.00	1448/09-20/BRTWHL/TUITION	
	10/07/21	24-3		1453			284.50	.00	1453/09-21/BRTWHL/TUITION	
	10/07/21	24-3		1455			1,332.00	.00	1455/09-21/BRTWHL/TUITION	
	10/07/21	24-3		1460			346.00	.00	1460/09-22/BRTWHL/TUITION	
	10/07/21	24-3		1462			2,915.35	.00	1462/09-22/BRTWHL/TUITION	
	10/07/21	24-3		1470			764.00	.00	1470/09-23/BRTWHL/TUITION	
	10/12/21	24-3		1462			1.00	.00	1462/09-22/BRTWHL/TUITION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION		(cont'd)					
		TOTAL PERIOD 3			.00	326,462.82	.00		-821,311.33
TOTAL		PRESCHOOL TUITION			.00	821,311.33	.00		-821,311.33
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			6,883.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			6,883.00	.00	.00		6,883.00
TOTAL		INTEREST EARNINGS			6,883.00	.00	.00		6,883.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1097			12.22	.00	1097/07-29//ESCRIP	
		TOTAL PERIOD 1			.00	12.22	.00		-12.22
		10/07/21 24-3	1387			3.01	.00	1387/09-13//SCRIPT	
		TOTAL PERIOD 3			.00	3.01	.00		-15.23
TOTAL		GIFTS/DONATIONS			.00	15.23	.00		-15.23
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1			24,000.00			POSTED FROM BUDGET SYSTEM	
		08/05/21 24-1	1080			2,264.73	.00	1080/07-22/JUNE/CACFP	
		TOTAL PERIOD 1			24,000.00	2,264.73	.00		21,735.27
		09/15/21 24-2	1215			2,128.51	.00	1215/08-23//CACFP	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)					
		TOTAL PERIOD 2		.00	2,128.51	.00		19,606.76
		10/07/21 24-3	1471		2,338.43	.00	1471/09-23/MO/AUG CACFP	
		TOTAL PERIOD 3		.00	2,338.43	.00		17,268.33
TOTAL		OTHER FEDERAL REVENUE		24,000.00	6,731.67	.00		17,268.33
TOTAL FUND - EARLY CHILDHOOD FUND				3,365,883.00	832,547.26	.00		2,533,335.74
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		1,198,032.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,198,032.00	.00	.00		1,198,032.00
TOTAL		ECSE		1,198,032.00	.00	.00		1,198,032.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		23,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		23,000.00	.00	.00		23,000.00
TOTAL		ECSE		23,000.00	.00	.00		23,000.00
TOTAL FUND - TEACHERS FUND				1,221,032.00	.00	.00		1,221,032.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/13/21 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
DATE: 10/20/2021  
TIME: 13:58:55

KIRKWOOD SCHOOL DISTRICT R-7  
REVENUE AUDIT TRAIL

PAGE NUMBER: 151  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 1/22 THRU 3/22

(INACTIVE ACCOUNTS INCLUDED)

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

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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					5,610,883.00	848,300.46	.00		4,762,582.54
TOTAL LOCATION - KECC					5,610,883.00	848,300.46	.00		4,762,582.54
TOTAL REPORT					99,996,654.75	7,162,634.25	.00		92,834,020.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION