

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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		13,334,126.00	11,831,117.08	.00 BEGINNING BALANCE	
05/04/21	24-10	2184			123,804.68	.00 2184/STLCNTY/APRIL (4/5/2	
TOTAL PERIOD 10				.00	123,804.68	.00	1,379,204.24
05/21/21	24-11	2298			45,790.50	.00 2298/STLCNTY/MAY (5/5/21)	
TOTAL PERIOD 11				.00	45,790.50	.00	1,333,413.74
06/23/21	24-12	2459			1,372,624.76	.00 2459/STLCNTY/JUNE (6/2/21	
TOTAL PERIOD 12				.00	1,372,624.76	.00	-39,211.02
TOTAL		CURRENT TAXES		13,334,126.00	13,373,337.02	.00	-39,211.02
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV							
5111		CURRENT TAXES		500,979.00	444,509.32	.00 BEGINNING BALANCE	
05/04/21	24-10	2184			4,651.49	.00 2184/STLCNTY/APRIL (4/5/2	
TOTAL PERIOD 10				.00	4,651.49	.00	51,818.19
05/21/21	24-11	2298			1,720.40	.00 2298/STLCNTY/MAY (5/5/21)	
TOTAL PERIOD 11				.00	1,720.40	.00	50,097.79
06/23/21	24-12	2459			51,571.16	.00 2459/STLCNTY/JUNE (6/2/21	
TOTAL PERIOD 12				.00	51,571.16	.00	-1,473.37
TOTAL		CURRENT TAXES		500,979.00	502,452.37	.00	-1,473.37
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5111		CURRENT TAXES		2,189,764.00	1,942,935.84	.00 BEGINNING BALANCE	
05/04/21	24-10	2184			20,331.52	.00 2184/STLCNTY/APRIL (4/5/2	
TOTAL PERIOD 10				.00	20,331.52	.00	226,496.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
05/21/21	24-11	2298				7,519.83	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	7,519.83	.00		218,976.81
06/23/21	24-12	2459				225,415.89	.00	2459/STLCNTY/JUNE (6/2/21)	
	TOTAL PERIOD 12				.00	225,415.89	.00		-6,439.08
TOTAL	CURRENT TAXES				2,189,764.00	2,196,203.08	.00		-6,439.08
5112		DELINQUENT TAXES			32,848.00	20,586.57	.00	BEGINNING BALANCE	
05/04/21	24-10	2184				2,030.76	.00	2184/STLCNTY/APRIL (4/5/2)	
	TOTAL PERIOD 10				.00	2,030.76	.00		10,230.67
05/21/21	24-11	2298				2,243.11	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	2,243.11	.00		7,987.56
06/23/21	24-12	2459				609.99	.00	2459/STLCNTY/JUNE (6/2/21)	
	TOTAL PERIOD 12				.00	609.99	.00		7,377.57
TOTAL	DELINQUENT TAXES				32,848.00	25,470.43	.00		7,377.57
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			8,052.00	5,524.55	.00	BEGINNING BALANCE	
05/04/21	24-10	2184				464.60	.00	2184/STLCNTY/APRIL (4/5/2)	
	TOTAL PERIOD 10				.00	464.60	.00		2,062.85
05/21/21	24-11	2298				513.18	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	513.18	.00		1,549.67
06/23/21	24-12	2459				139.56	.00	2459/STLCNTY/JUNE (6/2/21)	
	TOTAL PERIOD 12				.00	139.56	.00		1,410.11
TOTAL	DELINQUENT TAXES				8,052.00	6,641.89	.00		1,410.11

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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
5112 DELINQUENT TAXES							
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5112		DELINQUENT TAXES		182,895.00	156,104.48	.00 BEGINNING BALANCE	
05/04/21	24-10	2184			12,365.88	.00 2184/STLCNTY/APRIL (4/5/2	
TOTAL PERIOD 10				.00	12,365.88	.00	14,424.64
05/21/21	24-11	2298			13,658.94	.00 2298/STLCNTY/MAY (5/5/21)	
TOTAL PERIOD 11				.00	13,658.94	.00	765.70
06/23/21	24-12	2459			3,714.44	.00 2459/STLCNTY/JUNE (6/2/21	
TOTAL PERIOD 12				.00	3,714.44	.00	-2,948.74
TOTAL DELINQUENT TAXES				182,895.00	185,843.74	.00	-2,948.74
5113 PROPOSITION C SALES TAX							
5113		PROPOSITION C SALES TAX		3,519,967.00	2,659,224.34	.00 BEGINNING BALANCE	
05/03/21	24-10	2212			266,608.43	.00 2212/FIN-DESE/APRIL 2021	
TOTAL PERIOD 10				.00	266,608.43	.00	594,134.23
06/07/21	24-11	2372			344,109.85	.00 2372/FIN-DESE/MAY 2021	
TOTAL PERIOD 11				.00	344,109.85	.00	250,024.38
06/29/21	24-12	2518			289,549.51	.00 2518/FIN-DESE/JUNE PAYMEN	
TOTAL PERIOD 12				.00	289,549.51	.00	-39,525.13
TOTAL PROPOSITION C SALES TAX				3,519,967.00	3,559,492.13	.00	-39,525.13
5116 IN LIEU OF TAXES							
5116		IN LIEU OF TAXES		.00	.00	.00 BEGINNING BALANCE	
05/07/21	24-10	1763			3,721.35	.00 1763/39449/12-22/PILOT TA	
TOTAL PERIOD 10				.00	3,721.35	.00	-3,721.35
TOTAL IN LIEU OF TAXES				.00	3,721.35	.00	-3,721.35
5121 TUITION FROM PARENTS							
				.00	.00	.00 BEGINNING BALANCE	

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5121		TUITION FROM PARENTS	(cont'd)					
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00		.00
5131		BUS PASS SALES		8,000.00	488.78	.00	BEGINNING BALANCE	
	06/07/21	24-11	2405		280.00	.00	2405/05-27//BUS PASSES	
		TOTAL PERIOD 11		.00	280.00	.00		7,231.22
TOTAL		BUS PASS SALES		8,000.00	768.78	.00		7,231.22
5141		INTEREST EARNINGS		84,000.00	103,542.92	.00	BEGINNING BALANCE	
	05/04/21	24-10	2184		1.76	.00	2184/STLCNTY/APRIL (4/5/2	
	05/07/21	24-10	2224		3.19	.00	2224/39459/STLCOUNTY/RR U	
		TOTAL PERIOD 10		.00	4.95	.00		-19,547.87
	05/21/21	24-11	2298		1.46	.00	2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11		.00	1.46	.00		-19,549.33
	06/23/21	24-12	2459		228.96	.00	2459/STLCNTY/JUNE (6/2/21	
	06/30/21	24-12	2257		50,471.61	.00	2257/FIN-INTEREST/APRIL21	
	06/30/21	24-12	2396		7,208.08	.00	2396/FIN-INTEREST/MAY 202	
	07/06/21	24-12	2565		6,963.85	.00	2565/FIN-INTEREST/JUNE 21	
		TOTAL PERIOD 12		.00	64,872.50	.00		-84,421.83
TOTAL		INTEREST EARNINGS		84,000.00	168,421.83	.00		-84,421.83
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV								
5141		INTEREST EARNINGS		4,142.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		4,142.00
TOTAL		INTEREST EARNINGS		4,142.00	.00	.00		4,142.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV								
5141		INTEREST EARNINGS		8,112.00	2,850.28	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 5
 AUDIT41

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5141		INTEREST EARNINGS		(cont'd)					
06/30/21	24-12		2257			2,118.61	.00	2257/FIN-INTEREST/APRIL21	
06/30/21	24-12		2396			304.31	.00	2396/FIN-INTEREST/MAY 202	
07/06/21	24-12		2565			293.98	.00	2565/FIN-INTEREST/JUNE 21	
		TOTAL PERIOD 12			.00	2,716.90	.00		2,544.82
TOTAL		INTEREST EARNINGS			8,112.00	5,567.18	.00		2,544.82
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5114		FINANCIAL INSTITUTION TAX			435,233.00	.00	.00	BEGINNING BALANCE	
05/05/21	24-10		2223			315,415.09	.00	2223/39460/04-22/STLCNTY	
		TOTAL PERIOD 10			.00	315,415.09	.00		119,817.91
TOTAL		FINANCIAL INSTITUTION TAX			435,233.00	315,415.09	.00		119,817.91
5115		M & M SURTAX			1,917,678.00	1,391,089.65	.00	BEGINNING BALANCE	
05/04/21	24-10		2184			10,202.20	.00	2184/STLCNTY/APRIL (4/5/2	
05/17/21	14-10				-942,000.00				
		TOTAL PERIOD 10			-942,000.00	10,202.20	.00		-425,613.85
05/18/21	19-11		SH0517			-482,000.00		RECLASS M&M	
05/18/21	19-11		SH0517			-460,000.00		RECLASS M&M	
05/21/21	24-11		2298			12,371.76	.00	2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11			.00	-929,628.24	.00		504,014.39
06/23/21	24-12		2459			745,837.92	.00	2459/STLCNTY/JUNE (6/2/21	
		TOTAL PERIOD 12			.00	745,837.92	.00		-241,823.53
TOTAL		M & M SURTAX			975,678.00	1,217,501.53	.00		-241,823.53
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		MEAL SALES TO PUPILS			.00	.00	.00		.00
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5165		NON-PROGRAM MEAL SALES (cont'd)					
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00	.00
5195		PRIOR PERIOD ADJUSTMENT		.00	217,870.94	.00 BEGINNING BALANCE	
07/08/21	19-12	SH0708A			630.00	RECLASS DECA VOIDED CHECK	
		TOTAL PERIOD 12		.00	630.00	.00	-218,500.94
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	218,500.94	.00	-218,500.94
5198		MISC LOCAL REVENUE		644,000.00	168,806.76	.00 BEGINNING BALANCE	
06/07/21	24-11	2270			1,725.00	.00 2270/05-04/39463/AMEREN	
06/07/21	24-11	2270			78.09	.00 2270/05-04/39463/P-CARDS	
06/07/21	24-11	2303			22.00	.00 2303/05-13/27893/GOVDEALS	
		TOTAL PERIOD 11		.00	1,825.09	.00	473,368.15
06/30/21	24-12	2416			125.43	.00 2416/06-01/39464/P-CARDS	
06/30/21	24-12	2416			14.64	.00 2416/06-01/39464/P-CARDS	
06/30/21	24-12	2416			42.90	.00 2416/06-01/39464/MRC CYCL	
06/30/21	24-12	2555			363,035.64	.00 2555/06-29//VICC PAYMENT	
06/30/21	24-12	2530			11.00	.00 2530/06-24//BNK CORRECT	
06/30/21	24-12	2273			140.00	.00 2273/ /5-4/SSDSUBS	
06/30/21	24-12	2273			383.32	.00 2273/ /5-4/SSDSUBS	
06/30/21	24-12	2273			668.42	.00 2273/ /5-4/SSDSUBS	
06/30/21	24-12	2273			793.14	.00 2273/ /5-4/SSDSUBS	
06/30/21	24-12	2273			851.02	.00 2273/ /5-4/SSDSUBS	
06/30/21	24-12	2273			1,271.58	.00 2273/ /5-4/SSDSUBS	
06/30/21	24-12	2549			1,226.63	.00 2549/39465/6-24/SSDSUBS	
06/30/21	24-12	2549			993.81	.00 2549/39465/6-24/SSDSUBS	
06/30/21	24-12	2549			9.85	.00 2549/39465/6-24/P-CARDS	
07/01/21	19-12	SH0630I			5,495.47	WRKS COMP AND MISC DEDUCT	
07/08/21	24-12	2039			5,475.50	.00 2039/3-5/STATEMOVENDORPAY	
		TOTAL PERIOD 12		.00	380,538.35	.00	92,829.80
TOTAL		MISC LOCAL REVENUE		644,000.00	551,170.20	.00	92,829.80
5211		FINES FORFEITURES ESCH		.00	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 7
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5211		FINES FORFEITURES ESCH (cont'd)					
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00	.00
5221		STATE ASSESSED UTILITIES		302,750.00	.00	.00 BEGINNING BALANCE	
	05/07/21 24-10	2224			235,575.58	.00 2224/39459/STLCOUNTY/RR U	
	05/07/21 24-10	2224			811.79	.00 2224/39459/STLCOUNTY/RR U	
		TOTAL PERIOD 10		.00	236,387.37	.00	66,362.63
TOTAL		STATE ASSESSED UTILITIES		302,750.00	236,387.37	.00	66,362.63
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		110,400.00	.00	.00 BEGINNING BALANCE	
	05/05/21 24-10	2025			109,864.38	.00 2025/USAC/3-3/E-RATE	
		TOTAL PERIOD 10		.00	109,864.38	.00	535.62
TOTAL		MISC LOCAL REVENUE		110,400.00	109,864.38	.00	535.62
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5237		OTHER COUNTY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00	.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5311		BASIC FORMULA-STATE MONIE		288,193.00	171,520.41	.00 BEGINNING BALANCE	
	05/03/21 24-10	2212			33,039.50	.00 2212/FIN-DESE/APRIL 2021	
		TOTAL PERIOD 10		.00	33,039.50	.00	83,633.09
	06/07/21 24-11	2372			18,747.75	.00 2372/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11		.00	18,747.75	.00	64,885.34

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5311		BASIC FORMULA-STATE MONIE (cont'd)							
06/29/21	24-12		2518			12,575.25	.00	2518/FIN-DESE/JUNE PAYMEN	
		TOTAL PERIOD 12			.00	12,575.25	.00		52,310.09
TOTAL		BASIC FORMULA-STATE MONIE			288,193.00	235,882.91	.00		52,310.09
5312		TRANSPORTATION			133,000.00	120,658.00	.00	BEGINNING BALANCE	
05/03/21	24-10		2212			14,453.00	.00	2212/FIN-DESE/APRIL 2021	
		TOTAL PERIOD 10			.00	14,453.00	.00		-2,111.00
06/07/21	24-11		2372			13,616.00	.00	2372/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11			.00	13,616.00	.00		-15,727.00
06/29/21	24-12		2518			13,590.00	.00	2518/FIN-DESE/JUNE PAYMEN	
		TOTAL PERIOD 12			.00	13,590.00	.00		-29,317.00
TOTAL		TRANSPORTATION			133,000.00	162,317.00	.00		-29,317.00
5319		BASIC FORMULA-CLASSROOM T			2,193,461.00	1,601,879.52	.00	BEGINNING BALANCE	
05/03/21	24-10		2212			223,747.63	.00	2212/FIN-DESE/APRIL 2021	
		TOTAL PERIOD 10			.00	223,747.63	.00		367,833.85
06/07/21	24-11		2372			203,861.27	.00	2372/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11			.00	203,861.27	.00		163,972.58
06/29/21	24-12		2518			228,552.04	.00	2518/FIN-DESE/JUNE PAYMEN	
		TOTAL PERIOD 12			.00	228,552.04	.00		-64,579.46
TOTAL		BASIC FORMULA-CLASSROOM T			2,193,461.00	2,258,040.46	.00		-64,579.46
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR									
5332		CAREER EDUCATION			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		12,000.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		CAREER EDUCATION	(cont'd)						
TOTAL		CAREER EDUCATION			12,000.00	.00	.00		12,000.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5369		RESIDENT PLACEMENT/EXCESS			.00	.00	.00	BEGINNING BALANCE	
	05/14/21	19-10	SH0514C			545.47		RECLASS MISPOSTING	
	TOTAL PERIOD 10				.00	545.47	.00		-545.47
	05/14/21	12-11			.00				
	TOTAL PERIOD 11				.00	.00	.00		-545.47
TOTAL		RESIDENT PLACEMENT/EXCESS			.00	545.47	.00		-545.47
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES			.00	.00	.00		.00
11-0000-0800-4-42300-1100000800442300 - CARES-ESSER II									
5423		CARES ESSER II			532,420.00	.00	.00	BEGINNING BALANCE	
	05/14/21	14-10			-532,420.00				
	TOTAL PERIOD 10				-532,420.00	.00	.00		.00
	06/29/21	24-12	2548			532,420.00	.00	2548/FIN-DESE/JUNE ESSER	
	07/07/21	19-12	SH0706A			-532,420.00		RECLASS REVENUE TO MATCH	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER									
5424		CARES ESSER			239,579.37	66,547.81	.00	BEGINNING BALANCE	
	06/07/21	24-11	2394			52,844.68	.00	2394/FIN-DESE/MAY 2021	
	TOTAL PERIOD 11				.00	52,844.68	.00		120,186.88

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KIRKWOOD SCHOOL DISTRICT R-7
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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
5424				(cont'd)					
06/29/21	24-12		2464			344.67	.00	2464/FIN-DESE/JUNE CARES	
06/29/21	24-12		2496			1,635.71	.00	2496/FIN-DESE/JUNE CARES	
07/06/21	14-12				-5,000.00				
07/07/21	19-12		SH0706B			-2,548.99		RECLASS REVENUE	
		TOTAL PERIOD 12			-5,000.00	-568.61	.00		115,755.49
TOTAL		CARES ESSER			234,579.37	118,823.88	.00		115,755.49
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP									
5425					25,615.84	.00	.00	BEGINNING BALANCE	
06/29/21	24-12		2464			10,858.20	.00	2464/FIN-DESE/JUNE CARES	
		TOTAL PERIOD 12			.00	10,858.20	.00		14,757.64
TOTAL		CARES-TRANS SUPP			25,615.84	10,858.20	.00		14,757.64
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB									
5428					170,981.75	170,981.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			170,981.75	170,981.75	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)									
5428					376,690.00	417,782.75	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514D			-417,240.00		RECLASS TO FUND 44	
05/14/21	19-10		SH0514C			-542.75		RECLASS MISPOSTING	
05/14/21	14-10				-376,690.00				
		TOTAL PERIOD 10			-376,690.00	-417,782.75	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
11-0000-0800-4-42805-1100000800442805 - CARES-SUB FINGERPRINT CRF									
5428					542.75	545.47	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514C			-545.47		RECLASS MISPOSTING	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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5428		CARES-CONNECT ACCESS (cont'd)						
05/14/21	19-10	SH0514C			542.75		RECLASS MISPOSTING	
TOTAL PERIOD 10				.00	-2.72	.00		.00
TOTAL CARES-CONNECT ACCESS				542.75	542.75	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A								
5461		TITLE IV.A		22,182.88	6,891.39	.00	BEGINNING BALANCE	
06/29/21	24-12	2518			11,810.00	.00	2518/FIN-DESE/JUNE PAYMEN	
TOTAL PERIOD 12				.00	11,810.00	.00		3,481.49
TOTAL TITLE IV.A				22,182.88	18,701.39	.00		3,481.49
11-0000-0800-4-46500-1100000800446500 - DISTRICT								
5465		TITLE II.A		75,197.94	14,158.60	.00	BEGINNING BALANCE	
06/29/21	24-12	2518			46,592.53	.00	2518/FIN-DESE/JUNE PAYMEN	
07/07/21	19-12	SH0707G			8,917.60		RECLASS T2 REVENUE	
TOTAL PERIOD 12				.00	55,510.13	.00		5,529.21
TOTAL TITLE II.A				75,197.94	69,668.73	.00		5,529.21
11-0000-0800-4-49700-1100000800449700 - OTHER FEDERAL								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/08/21	12-12			.00				
07/08/21	24-12	1183			150.00	.00	1183/8-31/FIN-DESE/MO SHP	
TOTAL PERIOD 12				.00	150.00	.00		-150.00
TOTAL OTHER FEDERAL REVENUE				.00	150.00	.00		-150.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		44,100.00	12,245.36	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		31,854.64
TOTAL TUITION FROM OTHER LEAS-R				44,100.00	12,245.36	.00		31,854.64

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KIRKWOOD SCHOOL DISTRICT R-7
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5811		TUITION FROM OTHER LEAS-R					
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		TRANS FROM OTHER DISTRICT		.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				25,540,800.53	25,735,517.21	.00	-194,716.68
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM							
5473		CARES - LUNCH(10.555)		.00	73,974.54	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-73,974.54
TOTAL		CARES - LUNCH(10.555)		.00	73,974.54	.00	-73,974.54
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM							
5474		CARES - BREAKFAST(10.555)		.00	39,069.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-39,069.07
TOTAL		CARES - BREAKFAST(10.555)		.00	39,069.07	.00	-39,069.07
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB							
5445		SCHOOL LUNCH PROGRAM		325,000.00	397,122.24	.00 BEGINNING BALANCE	
	06/07/21 24-11	2394			190,183.92	.00 2394/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11		.00	190,183.92	.00	-262,306.16
	06/30/21 24-12	2554			99,226.86	.00 2554/FIN-DESE/JUNE FS PAY	
		TOTAL PERIOD 12		.00	99,226.86	.00	-361,533.02
TOTAL		SCHOOL LUNCH PROGRAM		325,000.00	686,533.02	.00	-361,533.02
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB							
5446		SCHOOL BREAKFAST PROGRAM		114,000.00	175,601.94	.00 BEGINNING BALANCE	

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5446		SCHOOL BREAKFAST PROGRAM (cont'd)						
06/07/21	24-11	2394			65,859.86	.00	2394/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11		.00	65,859.86	.00		-127,461.80
06/30/21	24-12	2554			29,902.53	.00	2554/FIN-DESE/JUNE FS PAY	
		TOTAL PERIOD 12		.00	29,902.53	.00		-157,364.33
TOTAL		SCHOOL BREAKFAST PROGRAM		114,000.00	271,364.33	.00		-157,364.33
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,200.00	.00	.00	BEGINNING BALANCE	
06/07/21	24-11	2365			10,616.64	.00	2365/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11		.00	10,616.64	.00		-3,416.64
TOTAL		FOOD SERVICE		7,200.00	10,616.64	.00		-3,416.64
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
5151		MEAL SALES TO PUPILS		1,061,000.00	3,806.00	.00	BEGINNING BALANCE	
04/09/21	21-10	2102022	457369	27377	LESLIE DREWEL	-67.85	LUNCH REFUND-QUINCY MOSBL	
04/30/21	20-10	2101702	457073	28143	MAUREEN WALLINGS	33.20	LUNCH REFUND- ALLY WALLIN	
04/30/21	20-10	2101702	457073	28143	MAUREEN WALLINGS	25.45	LUNCH REFUND - SYDNEY WAL	
04/30/21	21-10	2102295	457607	28191	CHRISTINA ROCHE	-37.30	LUNCH REFUND-MEGAN ROCHE	
04/30/21	21-10	2102201	457622	28185	KERRI SIMON	-75.00	LUNCH REFUND-EVAN SIMON	
04/30/21	21-10	2101702	457626	28143	MAUREEN WALLINGS	-33.20	LUNCH REFUND- ALLY WALLIN	
04/30/21	21-10	2101702	EFUND-SYDNEY	28143	MAUREEN WALLINGS	.00	LUNCH REFUND- ALLY WALLIN	
04/30/21	21-10	2101702	457626	28143	MAUREEN WALLINGS	-25.45	LUNCH REFUND - SYDNEY WAL	
04/30/21	21-10	2102216	457633	28187	PENNY BAILEY	-320.60	LUNCH REFUND-SHANE BAILEY	
04/30/21	21-10	2102200	457642	28184	SHELLY HORSLEY	-29.95	LUNCH REFUND-AMELIA HORSL	
04/30/21	21-10	2102200	EFUND-WARREN	28184	SHELLY HORSLEY	.00	LUNCH REFUND-AMELIA HORSL	
04/30/21	21-10	2102200	457642	28184	SHELLY HORSLEY	-11.50	LUNCH REFUND - WARREN HOR	
04/30/21	21-10	2102270	457612	28190	DIANA MESTRES	-32.65	LUNCH REFUND-SILVANA MEST	

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5151			MEAL SALES TO PUPILS (cont'd)							
	04/30/21	21-10	2102320	457614	28194 FRANCES PENNINGT		-38.80		LUNCH REFUND-LAUREN (MAGG	
	05/04/21	24-10		2134			20.00	.00	2134/MSB/03-31/	
	05/04/21	24-10		2144			20.00	.00	2144/MSB/04-01/	
	05/04/21	24-10		2185			30.00	.00	2185/MSB/04-11/	
	05/04/21	24-10		2208			20.00	.00	2208/MSB/04-20/	
	05/04/21	24-10		2215			30.00	.00	2215/MSB/04-21/	
	05/04/21	24-10		2254			5.00	.00	2254/MSB/04-29/	
TOTAL PERIOD 10						.00	-488.65	.00		1,057,682.65
	05/06/21	21-11	2102354	457667	28195 CATHERINE ADELMA		-10.00		LUNCH REFUND-ANNA ADELMAN	
	05/06/21	21-11	2102380	457676	28200 DEANN DUBORD		-109.95		LUNCH REFUND-ANN DUBORD	
	05/14/21	21-11	2102415	457772	28204 JENNY MILLER		-42.95		LUNCH REFUND - CARDYN MIL	
	05/14/21	21-11	2102415	457772	28204 JENNY MILLER		-63.70		LUNCH REFUND - KEATON MIL	
	05/14/21	21-11	2102415	457772	28204 JENNY MILLER		-44.70		LUNCH REFUND-NYLA MILLER	
	05/14/21	21-11	2102415	REFUND-NYLA	28204 JENNY MILLER		.00		LUNCH REFUND - CARDYN MIL	
	05/14/21	21-11	2102415	REFUND-NYLA	28204 JENNY MILLER		.00		LUNCH REFUND - KEATON MIL	
	05/14/21	21-11	2102404	457778	28199 KATE JULIAN		-64.02		LUNCH REFUND-JACK JULIAN	
	05/14/21	21-11	2102410	457784	28201 LIBBY MCCANDLESS		-306.95		LUNCH REFUND-ADELYN MCCAN	
	05/14/21	21-11	2102405	457785	28202 LYNN FUSSNER		-27.85		LUNCH REFUND-SEAN FUSSNER	
	05/21/21	21-11	2102449	457870	22597 TINA NEU		-110.30		LUNCH REFUND-PARKER NEU	
	05/28/21	21-11	2102520	457923	26526 BECKY JONES		-15.20		LUNCH REFUND-CAROLINE JON	
	05/28/21	21-11	2102521	457920	28213 ANDY SAMPLE		-61.10		LUNCH REFUND-CHARLES SAMP	
	05/28/21	21-11	2102521	REFUND-JOEY	28213 ANDY SAMPLE		.00		LUNCH REFUND-CHARLES SAMP	
	05/28/21	21-11	2102521	457920	28213 ANDY SAMPLE		-57.45		LUNCH REFUND-JOSEPH SAMPL	
	05/28/21	21-11	2102522	457956	28216 MIKE THOMPSON		-123.35		LUNCH REFUND-GWENDOLYN TH	
	05/28/21	21-11	2102522	REFUND-NATE	28216 MIKE THOMPSON		.00		LUNCH REFUND-GWENDOLYN TH	
	05/28/21	21-11	2102522	457956	28216 MIKE THOMPSON		-37.65		LUNCH REFUND - NATE THOMP	
	06/03/21	24-11		2302			20.00	.00	2302/MSB/05-12/	
	06/03/21	24-11		2322			60.00	.00	2322/MSB/05-14/	
	06/03/21	24-11		2383			20.00	.00	2383/MSB/05-25/	
TOTAL PERIOD 11						.00	-975.17	.00		1,058,657.82
	06/10/21	21-12	2102541	FUND-CAMILLA	28219 MICKEY BUTTON		.00		LUNCH REFUND-OLIVIA BUTTO	
	06/10/21	21-12	2102541	FUND-CAMILLA	28219 MICKEY BUTTON		.00		LUNCH REFUND-JOSEPH BUTTO	
	06/10/21	21-12	2102541	FUND-CAMILLA	28219 MICKEY BUTTON		.00		LUNCH REFUND-ELIZABETH BU	
	06/10/21	21-12	2102541	FUND-CAMILLA	28219 MICKEY BUTTON		.00		LUNCH REFUND- ALMUT IICHM	
	06/10/21	21-12	2102541	458078	28219 MICKEY BUTTON		-42.80		LUNCH REFUND-CAMILLA RIPE	
	06/10/21	21-12	2102537	458050	28218 DAVID STREET		-13.05		LUNCH REFUND-LIZZIE STREE	
	06/10/21	21-12	2102541	458078	28219 MICKEY BUTTON		-94.85		LUNCH REFUND-ELIZABETH BU	

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5151		MEAL SALES TO PUPILS (cont'd)							
06/10/21	21-12	2102541	458078	28219 MICKEY BUTTON		-63.70		LUNCH REFUND-JOSEPH BUTTO	
06/10/21	21-12	2102541	458078	28219 MICKEY BUTTON		-94.35		LUNCH REFUND-OLIVIA BUTTO	
06/10/21	21-12	2102541	458078	28219 MICKEY BUTTON		-71.60		LUNCH REFUND- ALMUT IICHM	
06/17/21	21-12	2102554	458157	22598 REBECCA HUGHES		-100.00		LUNCH REFUND-ALEX HUGHES	
06/23/21	21-12	2102568	458259	20626 CYNTHIA CORONADO		-73.55		LUNCH REFUND-MAX CORONADO	
06/23/21	21-12	2102566	458264	28234 FRED ROSENBERGER		-42.10		LUNCH REFUND-OLIVIA ROSEN	
06/23/21	21-12	2102569	458274	28235 JANE PARADISE		-72.25		LUNCH REFUND-THEODORE PAR	
06/23/21	21-12	2102565	458282	28230 LISSY LAYMAN		-24.55		LUNCH REFUND-CARTER LAYMA	
06/23/21	21-12	2102565	REFUND-REESE	28230 LISSY LAYMAN		.00		LUNCH REFUND-CARTER LAYMA	
06/23/21	21-12	2102565	458282	28230 LISSY LAYMAN		-47.15		LUNCH REFUND - REESE LAYM	
06/23/21	21-12	2102567	458303	14243 SHERI STRAUGHN		-62.95		LUNCH REFUND-WILLIAM STRA	
06/30/21	19-12		SH0630C			-3,535.10		RECLASS KSDNOW DONATIONS	
07/01/21	24-12		2475			135.00	.00	2475/MSB/06-09/	
07/01/21	24-12		2490			340.00	.00	2490/MSB/06-10/	
07/01/21	24-12		2501			130.00	.00	2501/MSB/06-16/	
07/01/21	24-12		2543			40.00	.00	2543/MSB/06-27/	
		TOTAL PERIOD 12			.00	-3,693.00	.00		1,062,350.82
TOTAL		MEAL SALES TO PUPILS			1,061,000.00	-1,350.82	.00		1,062,350.82
TOTAL FUND - FOOD SERVICE FUND					1,507,200.00	1,080,206.78	.00		426,993.22
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	112,266.88	.00	BEGINNING BALANCE	
05/04/21	24-10		2146			19.21	.00	2146/MSB/04-01/ASC083	
05/04/21	24-10		2146			19.21	.00	2146/MSB/04-01/ASC083	
05/04/21	24-10		2150			96.05	.00	2150/MSB/04-02/ASC083	
05/04/21	24-10		2152			48.02	.00	2152/MSB/04-03/ASC083	
05/04/21	24-10		2189			75.88	.00	2189/MSB/04-09/ASC083	
05/04/21	24-10		2189			287.19	.00	2189/MSB/04-09/ASC083	
05/04/21	24-10		2189			96.05	.00	2189/MSB/04-09/ASC083	
05/04/21	24-10		2180			48.02	.00	2180/MSB/04-09/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
05/04/21	24-10		2186			48.02	.00	2186/MSB/04-12/ASC083	
05/04/21	24-10		2194			192.10	.00	2194/MSB/04-13/ASC083	
05/04/21	24-10		2198			151.76	.00	2198/MSB/04-14/ASC083	
05/04/21	24-10		2203			9.60	.00	2203/MSB/04-16/ASC095	
05/04/21	24-10		2203			76.84	.00	2203/MSB/04-16/ASC083	
05/04/21	24-10		2209			192.10	.00	2209/MSB/04-21/ASC083	
05/04/21	24-10		2226			52.83	.00	2226/MSB/04-22/ASC083	
05/04/21	24-10		2217			75.88	.00	2217/MSB/04-22/ASC083	
05/04/21	24-10		2232			-20.00	.00	2232/MSB/04-24/ASC083	
05/04/21	24-10		2256			96.05	.00	2256/MSB/04-29/ASC083	
05/04/21	24-10		2138			96.05	.00	2138/MSB/03-31/ASC083	
05/04/21	24-10		2138			123.90	.00	2138/MSB/03-31/ASC083	
05/05/21	24-10		2169			549.00	.00	2169/40144/498/04-08/LPTP	
05/05/21	24-10		2241			10.00	.00	2241//520/04-29/MSBA	
	TOTAL PERIOD 10				.00	2,343.76	.00		-114,610.64
06/03/21	24-11		2292			28.82	.00	2292/MSB/05-08/ASC083	
06/03/21	24-11		2295			75.88	.00	2295/MSB/05-10/ASC083	
06/03/21	24-11		2292			19.21	.00	2292/MSB/05-08/ASC083	
06/03/21	24-11		2295			19.21	.00	2295/MSB/05-10/ASC083	
06/03/21	24-11		2290			19.21	.00	2290/MSB/05-10/ASC083	
06/03/21	24-11		2290			19.21	.00	2290/MSB/05-10/ASC083	
06/03/21	24-11		2300			96.05	.00	2300/MSB/05-11/ASC083	
06/03/21	24-11		2300			19.21	.00	2300/MSB/05-11/ASC083	
06/03/21	24-11		2300			76.84	.00	2300/MSB/05-11/ASC083	
06/03/21	24-11		2300			192.10	.00	2300/MSB/05-11/ASC083	
06/03/21	24-11		2304			19.21	.00	2304/MSB/05-12/ASC083	
06/03/21	24-11		2321			75.88	.00	2321/MSB/05-13/ASC083	
06/03/21	24-11		2318			28.82	.00	2318/MSB/05-13/ASC083	
06/03/21	24-11		2326			75.88	.00	2326/MSB/05-15/ASC083	
06/03/21	24-11		2277			19.21	.00	2277/MSB/05-04/ASC083	
06/03/21	24-11		2277			19.21	.00	2277/MSB/05-04/ASC083	
06/03/21	24-11		2283			19.21	.00	2283/MSB/05-05/ASC083	
06/03/21	24-11		2283			76.84	.00	2283/MSB/05-05/ASC083	
06/03/21	24-11		2283			609.87	.00	2283/MSB/05-05/ASC083	
06/03/21	24-11		2280			19.21	.00	2280/MSB/05-05/ASC083	
06/03/21	24-11		2261			38.42	.00	2261/MSB/05-01/ASC083	
06/03/21	24-11		2261			67.24	.00	2261/MSB/05-01/ASC083	
06/03/21	24-11		2277			96.05	.00	2277/MSB/05-04/ASC083	
06/03/21	24-11		2379			75.88	.00	2379/MSB/05-24/ASC083	

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POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(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)					
06/03/21	24-11		2373			96.05	.00	2373/MSB/05-24/ASC083	
06/03/21	24-11		2385			151.76	.00	2385/MSB/05-25/ASC083	
06/03/21	24-11		2385			412.05	.00	2385/MSB/05-25/ASC083	
06/03/21	24-11		2399			96.05	.00	2399/MSB/05-26/ASC083	
06/03/21	24-11		2390			38.42	.00	2390/MSB/05-27/ASC083	
06/03/21	24-11		2398			76.84	.00	2398/MSB/05-27/ASC083	
06/03/21	24-11		2393			70.12	.00	2393/MSB/05-28/ASC083	
06/03/21	24-11		2277			96.05	.00	2277/MSB/05-04/ASC083	
06/03/21	24-11		2287			513.82	.00	2287/MSB/05-06/ASC083	
06/03/21	24-11		2289			893.28	.00	2289/MSB/05-06/ASC083	
06/03/21	24-11		2291			19.21	.00	2291/MSB/05-07/ASC083	
06/03/21	24-11		2291			76.84	.00	2291/MSB/05-07/ASC083	
06/03/21	24-11		2291			19.21	.00	2291/MSB/05-07/ASC083	
06/03/21	24-11		2291			19.21	.00	2291/MSB/05-07/ASC083	
06/03/21	24-11		2291			28.81	.00	2291/MSB/05-07/ASC083	
06/03/21	24-11		2293			316.98	.00	2293/MSB/05-07/ASC083	
06/03/21	24-11		2292			48.02	.00	2292/MSB/05-08/ASC083	
06/03/21	24-11		2292			96.05	.00	2292/MSB/05-08/ASC083	
06/03/21	24-11		2292			38.42	.00	2292/MSB/05-08/ASC083	
06/03/21	24-11		2334			19.21	.00	2334/MSB/05-18/ASC083	
06/03/21	24-11		2350			75.88	.00	2350/MSB/05-19/ASC083	
06/03/21	24-11		2346			19.21	.00	2346/MSB/05-19/ASC083	
06/03/21	24-11		2371			227.64	.00	2371/MSB/05-20/ASC083	
06/03/21	24-11		2371			475.45	.00	2371/MSB/05-20/ASC083	
06/03/21	24-11		2375			75.88	.00	2375/MSB/05-21/ASC083	
06/03/21	24-11		2375			48.02	.00	2375/MSB/05-21/ASC083	
06/03/21	24-11		2374			75.88	.00	2374/MSB/05-22/ASC083	
06/03/21	24-11		2325			113.82	.00	2325/MSB/05-16/ASC083	
06/03/21	24-11		2329			48.02	.00	2329/MSB/05-17/ASC083	
06/03/21	24-11		2339			19.21	.00	2339/MSB/05-18/ASC083	
06/03/21	24-11		2339			19.21	.00	2339/MSB/05-18/ASC083	
06/03/21	24-11		2262			96.05	.00	2262/MSB/04-30/ASC083	
06/03/21	24-11		2262			57.63	.00	2262/MSB/04-30/ASC083	
06/03/21	24-11		2262			38.42	.00	2262/MSB/04-30/ASC083	
06/03/21	24-11		2260			96.05	.00	2260/MSB/04-30/ASC083	
06/03/21	24-11		2262			75.88	.00	2262/MSB/04-30/ASC083	
06/07/21	24-11		2265			20.00	.00	2265/05-04/32832/KECCIPAD	
TOTAL PERIOD	11				.00	6,515.32	.00		-121,125.96
06/30/21	24-12					40.00	.00	1217/37123/9-10-200/IPAD	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(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)					
06/30/21	24-12		2533			130.00	.00	2533/06-24/550/2533/TECH	
06/30/21	24-12		2481			880.00	.00	2481/06-10/548/LABTOP DAM	
06/30/21	24-12		2429			20.00	.00	2429/06-03/546/TECH INS	
06/30/21	24-12		2430			30.00	.00	2430/06-03/547/TECH RPL B	
07/01/21	24-12		2411			48.03	.00	2411/MSB/05-28/ASC083	
07/01/21	24-12		2412			75.88	.00	2412/MSB/05-28/ASC083	
07/01/21	24-12		2413			151.76	.00	2413/MSB/05-29/ASC083	
07/01/21	24-12		2494			96.05	.00	2494/MSB/06-11/ASC083	
07/01/21	24-12		2495			76.84	.00	2495/MSB/06-12/ASC083	
07/01/21	24-12		2495			75.88	.00	2495/MSB/06-12/ASC083	
07/01/21	24-12		2493			76.84	.00	2493/MSB/06-13/ASC083	
07/01/21	24-12		2502			38.42	.00	2502/MSB/06-15/ASC083	
07/01/21	24-12		2502			189.70	.00	2502/MSB/06-15/ASC083	
07/01/21	24-12		2502			192.10	.00	2502/MSB/06-15/ASC083	
07/01/21	24-12		2506			38.42	.00	2506/MSB/06-16/ASC083	
07/01/21	24-12		2506			151.76	.00	2506/MSB/06-16/ASC083	
07/01/21	24-12		2509			151.76	.00	2509/MSB/06-17/ASC083	
07/01/21	24-12		2509			96.05	.00	2509/MSB/06-17/ASC083	
07/01/21	24-12		2512			75.88	.00	2512/MSB/06-18/ASC083	
07/01/21	24-12		2513			75.88	.00	2513/MSB/06-20/ASC083	
07/01/21	24-12		2519			76.84	.00	2519/MSB/06-21/ASC083	
07/01/21	24-12		2519			75.88	.00	2519/MSB/06-21/ASC083	
07/01/21	24-12		2514			75.88	.00	2514/MSB/06-21/ASC083	
07/01/21	24-12		2514			19.21	.00	2514/MSB/06-21/ASC083	
07/01/21	24-12		2523			38.42	.00	2523/MSB/06-22/ASC083	
07/01/21	24-12		2523			75.88	.00	2523/MSB/06-22/ASC083	
07/01/21	24-12		2528			75.88	.00	2528/MSB/06-23/ASC083	
07/01/21	24-12		2528			96.05	.00	2528/MSB/06-23/ASC083	
07/01/21	24-12		2540			151.76	.00	2540/MSB/06-24/ASC083	
07/01/21	24-12		2545			75.88	.00	2545/MSB/06-25/ASC083	
07/01/21	24-12		2544			75.88	.00	2544/MSB/06-27/ASC083	
07/01/21	24-12		2551			75.88	.00	2551/MSB/06-28/ASC083	
07/01/21	24-12		2551			96.05	.00	2551/MSB/06-28/ASC083	
07/01/21	19-12		SH0630J			-19.00		RECLASS FEE RETURN	
07/01/21	24-12		2463			227.64	.00	2463/MSB/06-04/ASC083	
07/01/21	24-12		2463			19.21	.00	2463/MSB/06-04/ASC083	
07/01/21	24-12		2460			38.42	.00	2460/MSB/06-04/ASC083	
07/01/21	24-12		2462			75.88	.00	2462/MSB/06-06/ASC083	
07/01/21	24-12		2474			19.21	.00	2474/MSB/06-09/ASC083	
07/01/21	24-12		2474			19.21	.00	2474/MSB/06-09/ASC083	
07/01/21	24-12		2474			19.21	.00	2474/MSB/06-09/ASC083	

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POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173									
				(cont'd)					
				STUDENT FEES					
07/01/21	24-12		2436			75.88	.00	2436/MSB/06-02/ASC083	
07/01/21	24-12		2458			75.88	.00	2458/MSB/06-03/ASC083	
07/01/21	24-12		2458			528.28	.00	2458/MSB/06-03/ASC083	
07/01/21	24-12		2421			75.88	.00	2421/MSB/06-01/ASC083	
07/01/21	24-12		2432			38.42	.00	2432/MSB/06-02/ASC083	
		TOTAL PERIOD 12			.00	4,914.86	.00		-126,040.82
TOTAL		STUDENT FEES			.00	126,040.82	.00		-126,040.82
5174									
				VENDING/ENTERPRISE SALES					
05/05/21	24-10		2016		.00	7,261.65	.00	BEGINNING BALANCE	
						16.35	.00	2016/39173/2-22/SODA COMM	
		TOTAL PERIOD 10			.00	16.35	.00		-7,278.00
06/07/21	24-11		2267			19.85	.00	2267/05-04/39177/SODA COM	
		TOTAL PERIOD 11			.00	19.85	.00		-7,297.85
06/30/21	24-12		2469			11.46	.00	2469/06-08/393183/SODA CO	
		TOTAL PERIOD 12			.00	11.46	.00		-7,309.31
TOTAL		VENDING/ENTERPRISE SALES			.00	7,309.31	.00		-7,309.31
5198									
				MISC LOCAL REVENUE					
		TOTAL PERIOD 12			.00	.00	.00		-11,048.69
TOTAL		MISC LOCAL REVENUE			.00	11,048.69	.00		-11,048.69
5179									
				STUDENT ACTIVITY REVENUE	949,000.00				
06/07/21	24-11		2272			20,295.49	.00	BEGINNING BALANCE	
						45,000.00	.00	2272/05-04/39178/INS CLM	
		TOTAL PERIOD 11			.00	45,000.00	.00		883,704.51
TOTAL		STUDENT ACTIVITY REVENUE			949,000.00	65,295.49	.00		883,704.51
5191									
				RENTALS	466,000.00				
05/05/21	24-10		2174			20,136.00	.00	BEGINNING BALANCE	
						1,680.00	.00	2174/41217/04-08/RENTALS	

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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
5191		RENTALS		(cont'd)					
		TOTAL PERIOD 10			.00	1,680.00	.00		444,184.00
		07/01/21 24-12	2562			10,586.00	.00	2562/39466/6-30/PARKWAY	
		TOTAL PERIOD 12			.00	10,586.00	.00		433,598.00
TOTAL		RENTALS			466,000.00	32,402.00	.00		433,598.00
5192		GIFTS/DONATIONS			1,015,000.00	159,116.42	.00	BEGINNING BALANCE	
		05/02/21 19-10	SH0420			5,000.00		RCLS 2104 MISPOSTING	
		05/02/21 19-10	SH0420			-5,000.00		RCLS 2104 MISPOSTING	
		05/05/21 24-10	2219			250.00	.00	2219/39176/04-22/KSDNOW	
		TOTAL PERIOD 10			.00	250.00	.00		855,633.58
		06/07/21 24-11	2341			500.00	.00	2341/05-19/39180/KSDNOW	
		06/07/21 24-11	2269			4,100.00	.00	2269/05-04/39461/KSDNOW	
		TOTAL PERIOD 11			.00	4,600.00	.00		851,033.58
		06/30/21 19-12	SH0630C			3,535.10		RECLASS KSDNOW DONATIONS	
		06/30/21 24-12	2415			7,551.45	.00	2415/06-01/39181/KSDNOW	
		06/30/21 24-12	2423			1,000.00	.00	2423/06-02/39182/KSDNOW	
		07/01/21 24-12	2563			100,000.00	.00	2563/39185/6-30/OFUNDATIO	
		TOTAL PERIOD 12			.00	112,086.55	.00		738,947.03
TOTAL		GIFTS/DONATIONS			1,015,000.00	276,052.97	.00		738,947.03
TOTAL FUND - STUDENT ACTIVITY FUND					2,430,000.00	518,149.28	.00		1,911,850.72
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			562,250.00	.00	.00	BEGINNING BALANCE	
		05/07/21 24-10	2224			612,933.65	.00	2224/39459/STLCOUNTY/RR U	
		05/07/21 24-10	2224			2,112.15	.00	2224/39459/STLCOUNTY/RR U	
		TOTAL PERIOD 10			.00	615,045.80	.00		-52,795.80
TOTAL		STATE ASSESSED UTILITIES			562,250.00	615,045.80	.00		-52,795.80

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES					
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5211		FINES FORFEITURES ESCH		45,000.00	47,538.32	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,538.32
TOTAL		FINES FORFEITURES ESCH		45,000.00	47,538.32	.00	-2,538.32
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV							
5311		BASIC FORMULA-STATE MONIE		864,577.00	514,561.25	.00 BEGINNING BALANCE	
	05/03/21 24-10	2212			99,118.50	.00 2212/FIN-DESE/APRIL 2021	
		TOTAL PERIOD 10		.00	99,118.50	.00	250,897.25
	06/07/21 24-11	2372			56,243.25	.00 2372/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11		.00	56,243.25	.00	194,654.00
	06/29/21 24-12	2518			37,725.75	.00 2518/FIN-DESE/JUNE PAYMEN	
		TOTAL PERIOD 12		.00	37,725.75	.00	156,928.25
TOTAL		BASIC FORMULA-STATE MONIE		864,577.00	707,648.75	.00	156,928.25
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5112		DELINQUENT TAXES		661,105.00	478,017.59	.00 BEGINNING BALANCE	
	05/04/21 24-10	2184			38,666.80	.00 2184/STLCNTY/APRIL (4/5/2	
		TOTAL PERIOD 10		.00	38,666.80	.00	144,420.61
	05/21/21 24-11	2298			42,710.07	.00 2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11		.00	42,710.07	.00	101,710.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/23/21		24-12	2459			11,614.64	.00	2459/STLCNTY/JUNE (6/2/21	
	TOTAL PERIOD 12					.00	11,614.64	.00		90,095.90
TOTAL	DELINQUENT TAXES					661,105.00	571,009.10	.00		90,095.90
5115			M & M SURTAX			.00	.00	.00	BEGINNING BALANCE	
	05/17/21		14-10			482,000.00				
	TOTAL PERIOD 10					482,000.00	.00	.00		482,000.00
	05/17/21		12-11			.00				
	05/18/21		19-11	SH0517			482,000.00		RECLASS M&M	
	TOTAL PERIOD 11					.00	482,000.00	.00		.00
TOTAL	M & M SURTAX					482,000.00	482,000.00	.00		.00
5141			INTEREST EARNINGS			171,000.00	229.35	.00	BEGINNING BALANCE	
	05/04/21		24-10	2184			4.58	.00	2184/STLCNTY/APRIL (4/5/2	
	05/07/21		24-10	2224			8.30	.00	2224/39459/STLCOUNTY/RR U	
	TOTAL PERIOD 10					.00	12.88	.00		170,757.77
	05/21/21		24-11	2298			3.81	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11					.00	3.81	.00		170,753.96
	06/23/21		24-12	2459			595.73	.00	2459/STLCNTY/JUNE (6/2/21	
	TOTAL PERIOD 12					.00	595.73	.00		170,158.23
TOTAL	INTEREST EARNINGS					171,000.00	841.77	.00		170,158.23
5113			PROPOSITION C SALES TAX			2,111,980.00	1,595,534.63	.00	BEGINNING BALANCE	
	05/03/21		24-10	2212			159,965.06	.00	2212/FIN-DESE/APRIL 2021	
	TOTAL PERIOD 10					.00	159,965.06	.00		356,480.31
	06/07/21		24-11	2372			206,465.91	.00	2372/FIN-DESE/MAY 2021	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113			PROPOSITION C SALES TAX	(cont'd)						
			TOTAL PERIOD 11			.00	206,465.91	.00		150,014.40
	06/29/21		24-12	2518			173,729.71	.00	2518/FIN-DESE/JUNE PAYMEN	
			TOTAL PERIOD 12			.00	173,729.71	.00		-23,715.31
TOTAL			PROPOSITION C SALES TAX			2,111,980.00	2,135,695.31	.00		-23,715.31
5111			CURRENT TAXES			41,694,395.00	36,994,645.62	.00	BEGINNING BALANCE	
	05/04/21		24-10	2184			387,124.09	.00	2184/STLCNTY/APRIL (4/5/2	
			TOTAL PERIOD 10			.00	387,124.09	.00		4,312,625.29
	05/21/21		24-11	2298			143,182.04	.00	2298/STLCNTY/MAY (5/5/21)	
			TOTAL PERIOD 11			.00	143,182.04	.00		4,169,443.25
	06/23/21		24-12	2459			4,292,051.73	.00	2459/STLCNTY/JUNE (6/2/21	
			TOTAL PERIOD 12			.00	4,292,051.73	.00		-122,608.48
TOTAL			CURRENT TAXES			41,694,395.00	41,817,003.48	.00		-122,608.48
22-0000-0800-4-46500-2200000800446500 - DISTRICT										
5465			TITLE II.A			50,600.00	2,078.33	.00	BEGINNING BALANCE	
	06/29/21		24-12	2518			6,839.27	.00	2518/FIN-DESE/JUNE PAYMEN	
	07/07/21		19-12	SH0707G			-8,917.60		RECLASS T2 REVENUE	
			TOTAL PERIOD 12			.00	-2,078.33	.00		50,600.00
TOTAL			TITLE II.A			50,600.00	.00	.00		50,600.00
TOTAL FUND - TEACHERS FUND						46,642,907.00	46,376,782.53	.00		266,124.47
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)										
5428			CARES-CONNECT ACCESS			40,550.00	.00	.00	BEGINNING BALANCE	
	05/14/21		14-10			376,690.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
05/14/21	19-10		SH0514D			417,240.00		RECLASS TO FUND 44	
		TOTAL PERIOD 10			376,690.00	417,240.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			417,240.00	417,240.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111		CURRENT TAXES			323,212.00	286,780.20	.00	BEGINNING BALANCE	
05/04/21	24-10		2184			3,000.96	.00	2184/STLCNTY/APRIL (4/5/2)	
		TOTAL PERIOD 10			.00	3,000.96	.00		33,430.84
05/21/21	24-11		2298			1,109.94	.00	2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11			.00	1,109.94	.00		32,320.90
06/23/21	24-12		2459			33,271.72	.00	2459/STLCNTY/JUNE (6/2/21)	
		TOTAL PERIOD 12			.00	33,271.72	.00		-950.82
TOTAL		CURRENT TAXES			323,212.00	324,162.82	.00		-950.82
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			484,819.00	430,170.28	.00	BEGINNING BALANCE	
05/04/21	24-10		2184			4,501.44	.00	2184/STLCNTY/APRIL (4/5/2)	
		TOTAL PERIOD 10			.00	4,501.44	.00		50,147.28
05/21/21	24-11		2298			1,664.91	.00	2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11			.00	1,664.91	.00		48,482.37
06/23/21	24-12		2459			49,907.58	.00	2459/STLCNTY/JUNE (6/2/21)	
		TOTAL PERIOD 12			.00	49,907.58	.00		-1,425.21
TOTAL		CURRENT TAXES			484,819.00	486,244.21	.00		-1,425.21
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES		(cont'd)						
5111	CURRENT TAXES				2,674,582.00	2,373,106.14	.00	BEGINNING BALANCE	
	05/04/21 24-10		2184			24,832.96	.00	2184/STLCNTY/APRIL (4/5/2	
	TOTAL PERIOD 10				.00	24,832.96	.00		276,642.90
	05/21/21 24-11		2298			9,184.74	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	9,184.74	.00		267,458.16
	06/23/21 24-12		2459			275,323.47	.00	2459/STLCNTY/JUNE (6/2/21	
	TOTAL PERIOD 12				.00	275,323.47	.00		-7,865.31
TOTAL	CURRENT TAXES				2,674,582.00	2,682,447.31	.00		-7,865.31
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111	CURRENT TAXES				2,173,603.00	1,928,596.84	.00	BEGINNING BALANCE	
	05/04/21 24-10		2184			20,181.47	.00	2184/STLCNTY/APRIL (4/5/2	
	TOTAL PERIOD 10				.00	20,181.47	.00		224,824.69
	05/21/21 24-11		2298			7,464.34	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	7,464.34	.00		217,360.35
	06/23/21 24-12		2459			223,752.31	.00	2459/STLCNTY/JUNE (6/2/21	
	TOTAL PERIOD 12				.00	223,752.31	.00		-6,391.96
TOTAL	CURRENT TAXES				2,173,603.00	2,179,994.96	.00		-6,391.96
5112	DELINQUENT TAXES				32,208.00	25,385.48	.00	BEGINNING BALANCE	
	05/04/21 24-10		2184			2,015.77	.00	2184/STLCNTY/APRIL (4/5/2	
	TOTAL PERIOD 10				.00	2,015.77	.00		4,806.75
	05/21/21 24-11		2298			2,226.55	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	2,226.55	.00		2,580.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/23/21		24-12	2459			605.49	.00	2459/STLCNTY/JUNE (6/2/21	
			TOTAL PERIOD 12			.00	605.49	.00		1,974.71
TOTAL			DELINQUENT TAXES			32,208.00	30,233.29	.00		1,974.71
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5112			DELINQUENT TAXES			40,260.00	15,566.61	.00	BEGINNING BALANCE	
	05/04/21		24-10	2184			2,480.37	.00	2184/STLCNTY/APRIL (4/5/2	
			TOTAL PERIOD 10			.00	2,480.37	.00		22,213.02
	05/21/21		24-11	2298			2,739.73	.00	2298/STLCNTY/MAY (5/5/21)	
			TOTAL PERIOD 11			.00	2,739.73	.00		19,473.29
	06/23/21		24-12	2459			745.05	.00	2459/STLCNTY/JUNE (6/2/21	
			TOTAL PERIOD 12			.00	745.05	.00		18,728.24
TOTAL			DELINQUENT TAXES			40,260.00	21,531.76	.00		18,728.24
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5112			DELINQUENT TAXES			8,212.00	10,323.44	.00	BEGINNING BALANCE	
	05/04/21		24-10	2184			449.61	.00	2184/STLCNTY/APRIL (4/5/2	
			TOTAL PERIOD 10			.00	449.61	.00		-2,561.05
	05/21/21		24-11	2298			496.63	.00	2298/STLCNTY/MAY (5/5/21)	
			TOTAL PERIOD 11			.00	496.63	.00		-3,057.68
	06/23/21		24-12	2459			135.05	.00	2459/STLCNTY/JUNE (6/2/21	
			TOTAL PERIOD 12			.00	135.05	.00		-3,192.73
TOTAL			DELINQUENT TAXES			8,212.00	11,404.73	.00		-3,192.73
44-0000-0800-1-08000-4400000800108000 - DISTRICT										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES		(cont'd)					
5112		DELINQUENT TAXES			.00	16,310.40	.00	BEGINNING BALANCE	
	05/04/21	24-10	2184			299.74	.00	2184/STLCNTY/APRIL (4/5/2	
	TOTAL PERIOD 10				.00	299.74	.00		-16,610.14
	05/21/21	24-11	2298			331.09	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11				.00	331.09	.00		-16,941.23
	06/23/21	24-12	2459			90.04	.00	2459/STLCNTY/JUNE (6/2/21	
	TOTAL PERIOD 12				.00	90.04	.00		-17,031.27
TOTAL		DELINQUENT TAXES			.00	17,031.27	.00		-17,031.27
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			2,028.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		2,028.00
TOTAL		INTEREST EARNINGS			2,028.00	.00	.00		2,028.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			4,275.00	208.42	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		4,066.58
TOTAL		INTEREST EARNINGS			4,275.00	208.42	.00		4,066.58
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5115		M & M SURTAX			.00	.00	.00	BEGINNING BALANCE	
	05/17/21	14-10			460,000.00				
	TOTAL PERIOD 10				460,000.00	.00	.00		460,000.00
	05/17/21	12-11			.00				
	05/18/21	19-11	SH0517			460,000.00		RECLASS M&M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115		M & M SURTAX		(cont'd)					
		TOTAL PERIOD 11			.00	460,000.00	.00		.00
TOTAL		M & M SURTAX			460,000.00	460,000.00	.00		.00
5141		INTEREST EARNINGS			27,000.00	933.90	.00	BEGINNING BALANCE	
	05/04/21	24-10	2184			.29	.00	2184/STLCNTY/APRIL (4/5/2	
	05/07/21	24-10	2224			1.49	.00	2224/39459/STLCOUNTY/RR U	
		TOTAL PERIOD 10			.00	1.78	.00		26,064.32
	05/21/21	24-11	2298			.24	.00	2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11			.00	.24	.00		26,064.08
	06/23/21	24-12	2459			38.21	.00	2459/STLCNTY/JUNE (6/2/21	
		TOTAL PERIOD 12			.00	38.21	.00		26,025.87
TOTAL		INTEREST EARNINGS			27,000.00	974.13	.00		26,025.87
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			16,568.00	3,891.90	.00	BEGINNING BALANCE	
	06/30/21	24-12	2257			2,745.07	.00	2257/FIN-INTEREST/APRIL21	
	06/30/21	24-12	2396			502.02	.00	2396/FIN-INTEREST/MAY 202	
	07/06/21	24-12	2565			484.98	.00	2565/FIN-INTEREST/JUNE 21	
		TOTAL PERIOD 12			.00	3,732.07	.00		8,944.03
TOTAL		INTEREST EARNINGS			16,568.00	7,623.97	.00		8,944.03
44-0000-0800-4-42300-4400000800442300 - CARES-ESSER II									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
	05/14/21	14-10			532,420.00				
		TOTAL PERIOD 10			532,420.00	.00	.00		532,420.00
	05/14/21	12-11			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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 11			.00	.00	.00		532,420.00
	07/07/21		19-12	SH0706A			532,420.00		RECLASS REVENUE TO MATCH	
			TOTAL PERIOD 12			.00	532,420.00	.00		.00
TOTAL			CARES ESSER II			532,420.00	532,420.00	.00		.00
44-0000-0800-4-42400-4400000800442400 - CARES ESSER										
5424			CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
	07/06/21		14-12			5,000.00				
	07/06/21		12-12			.00				
	07/07/21		19-12	SH0706B			2,548.99		RECLASS REVENUE	
			TOTAL PERIOD 12			5,000.00	2,548.99	.00		2,451.01
TOTAL			CARES ESSER			5,000.00	2,548.99	.00		2,451.01
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12			.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	
			TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL			MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5198			MISC LOCAL REVENUE			1,700,000.00	1,331,269.56	.00	BEGINNING BALANCE	
	06/07/21		24-11	2332			426,468.44	.00	2332/5-18/BOILER LEASE PY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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 11			.00	426,468.44	.00		-57,738.00
TOTAL		MISC LOCAL REVENUE			1,700,000.00	1,757,738.00	.00		-57,738.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	05/07/21	24-10	2224			110,259.65	.00	2224/39459/STLCOUNTY/RR U	
	05/07/21	24-10	2224			379.95	.00	2224/39459/STLCOUNTY/RR U	
		TOTAL PERIOD 10			.00	110,639.60	.00		-110,639.60
TOTAL		STATE ASSESSED UTILITIES			.00	110,639.60	.00		-110,639.60
TOTAL FUND - CAPITAL PROJECTS FUND					8,901,427.00	9,042,443.46	.00		-141,016.46
TOTAL FUNCTION - REVENUES					85,022,334.53	82,753,099.26	.00		2,269,235.27
TOTAL LOCATION - DISTRICT					85,022,334.53	82,753,099.26	.00		2,269,235.27
11-0000-0818-1-08180-1100000818108180 - PROD DEPT									
5198		MISC LOCAL REVENUE			30,000.00	1,682.00	.00	BEGINNING BALANCE	
	05/02/21	19-10	SH0428			151.43		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			5.00		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			107.50		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			17.50		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			17.42		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			109.07		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			9.70		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			48.95		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			2.50		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			47.00		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			71.75		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			5.00		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			38.86		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			121.00		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			51.03		COPY CENTR CHARGES	
	05/02/21	19-10	SH0428			258.60		COPY CENTR CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
05/02/21	19-10		SH0428			89.31		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			8.47		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			25.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			96.84		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			339.16		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			191.51		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			1,095.55		COPY CENTR CHARGES	
05/05/21	24-10		2141			1,828.12	.00	2141/29714/04-01/COPY	
TOTAL PERIOD 10					.00	4,736.27	.00		23,581.73
06/07/21	24-11		2281			180.59	.00	2281/05-06/29715/COPYCNTR	
TOTAL PERIOD 11					.00	180.59	.00		23,401.14
06/24/21	19-12		SH0624C			183.26		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			128.61		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			28.82		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			63.16		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			54.00		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			79.85		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			2.50		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			16.68		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			34.32		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			1,166.31		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			231.93		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			395.75		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			90.85		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C			136.63		COPY CENTER CHARGES	
TOTAL PERIOD 12					.00	2,612.67	.00		20,788.47
TOTAL		MISC LOCAL REVENUE			30,000.00	9,211.53	.00		20,788.47
TOTAL FUND - OPERATIONAL FUND					30,000.00	9,211.53	.00		20,788.47
TOTAL FUNCTION - REVENUES					30,000.00	9,211.53	.00		20,788.47
TOTAL LOCATION - PRODUCTION DEPARTMENT					30,000.00	9,211.53	.00		20,788.47

16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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	48,897.25	.00	BEGINNING BALANCE	
	05/05/21	24-10		2174			1,580.00	.00	2174/41217/04-08/RENTALS	
	05/05/21	24-10		2251			2,800.00	.00	2251/41219/04-29/RNTALS	
	05/05/21	24-10		2251			132.00	.00	2251/41219/04-29/RNTALS	
	TOTAL PERIOD 10					.00	4,512.00	.00		-53,409.25
	06/07/21	24-11		2270			2,700.00	.00	2270/05-04/39463/CSP	
	06/07/21	24-11		2312			315.00	.00	2312/05-13/41221/RNTALS	
	06/07/21	24-11		2312			468.00	.00	2312/41221/5-6/RENTALS	
	TOTAL PERIOD 11					.00	3,483.00	.00		-56,892.25
	06/30/21	24-12		2482			1,170.00	.00	2482/06-10/41222/FAC RENT	
	06/30/21	24-12		2416			17,196.00	.00	2416/06-01/39464/PARKWAY	
	06/30/21	24-12		2537			216.00	.00	2537/06-24/41223/FAC RENT	
	06/30/21	24-12		2537			480.00	.00	2537/06-24/41223/FAC RENT	
	06/30/21	24-12		2537			2,070.00	.00	2537/06-24/41223/FAC RENT	
	06/30/21	24-12		2537			1,240.00	.00	2537/06-24/41223/FAC RENT	
	TOTAL PERIOD 12					.00	22,372.00	.00		-79,264.25
TOTAL	RENTALS					.00	79,264.25	.00		-79,264.25
5174	VENDING/ENTERPRISE SALES					.00	44.19	.00	BEGINNING BALANCE	
	05/05/21	24-10		2016			3.95	.00	2016/39173/2-22/SODA COMM	
	TOTAL PERIOD 10					.00	3.95	.00		-48.14
	06/07/21	24-11		2267			6.60	.00	2267/05-04/39177/SODA COM	
	06/07/21	24-11		2324			1.25	.00	2324/05-17/39179/SODA COM	
	TOTAL PERIOD 11					.00	7.85	.00		-55.99
TOTAL	VENDING/ENTERPRISE SALES					.00	55.99	.00		-55.99
TOTAL FUND - STUDENT ACTIVITY FUND						.00	79,320.24	.00		-79,320.24
TOTAL FUNCTION - REVENUES						.00	79,320.24	.00		-79,320.24

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(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						
TOTAL		LOCATION - MAINTENANCE DEPARTMENT		.00	79,320.24	.00		-79,320.24
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5141		INTEREST EARNINGS		105,010.00	2,371.50	.00	BEGINNING BALANCE	
	05/04/21	24-10	2184		.48	.00	2184/STLCNTY/APRIL (4/5/2	
	05/07/21	24-10	2224		1.38	.00	2224/39459/STLCOUNTY/RR U	
	TOTAL PERIOD 10			.00	1.86	.00		102,636.64
	05/21/21	24-11	2298		.40	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11			.00	.40	.00		102,636.24
	06/23/21	24-12	2459		62.34	.00	2459/STLCNTY/JUNE (6/2/21	
	06/30/21	24-12	8-17-20		28,412.50	.00	081720/ESCROW INT/DEBT SR	
	06/30/21	24-12	2-16-21		28,412.50	.00	21621/ESCROW INT/DEBT SR	
	06/30/21	24-12	2257		2.61	.00	2257/FIN-INTEREST/APRIL21	
	06/30/21	24-12	2396		5.31	.00	2396/FIN-INTEREST/MAY 202	
	07/06/21	24-12	2565		7.90	.00	2565/FIN-INTEREST/JUNE 21	
	TOTAL PERIOD 12			.00	56,903.16	.00		45,733.08
TOTAL		INTEREST EARNINGS		105,010.00	59,276.92	.00		45,733.08
5112		DELINQUENT TAXES		65,048.00	62,896.33	.00	BEGINNING BALANCE	
	05/04/21	24-10	2184		4,046.53	.00	2184/STLCNTY/APRIL (4/5/2	
	TOTAL PERIOD 10			.00	4,046.53	.00		-1,894.86
	05/21/21	24-11	2298		4,469.66	.00	2298/STLCNTY/MAY (5/5/21)	
	TOTAL PERIOD 11			.00	4,469.66	.00		-6,364.52
	06/23/21	24-12	2459		1,215.49	.00	2459/STLCNTY/JUNE (6/2/21	
	TOTAL PERIOD 12			.00	1,215.49	.00		-7,580.01
TOTAL		DELINQUENT TAXES		65,048.00	72,628.01	.00		-7,580.01
5111		CURRENT TAXES		4,363,367.00	3,871,532.66	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(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
5111		CURRENT TAXES	(cont'd)						
05/04/21	24-10	2184				40,512.99	.00	2184/STLCNTY/APRIL (4/5/2	
		TOTAL PERIOD 10			.00	40,512.99	.00		451,321.35
05/21/21	24-11	2298				14,984.17	.00	2298/STLCNTY/MAY (5/5/21)	
		TOTAL PERIOD 11			.00	14,984.17	.00		436,337.18
06/23/21	24-12	2459				449,168.20	.00	2459/STLCNTY/JUNE (6/2/21	
		TOTAL PERIOD 12			.00	449,168.20	.00		-12,831.02
TOTAL		CURRENT TAXES			4,363,367.00	4,376,198.02	.00		-12,831.02
5221		STATE ASSESSED UTILITIES			94,500.00	.00	.00	BEGINNING BALANCE	
05/07/21	24-10	2224				102,061.05	.00	2224/39459/STLCOUNTY/RR U	
05/07/21	24-10	2224				351.70	.00	2224/39459/STLCOUNTY/RR U	
		TOTAL PERIOD 10			.00	102,412.75	.00		-7,912.75
TOTAL		STATE ASSESSED UTILITIES			94,500.00	102,412.75	.00		-7,912.75
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE									
5497		OTHER FEDERAL REVENUE			174,233.00	177,331.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,098.64
TOTAL		OTHER FEDERAL REVENUE			174,233.00	177,331.64	.00		-3,098.64
TOTAL FUND - DEBT SERVICE FUND					4,802,158.00	4,787,847.34	.00		14,310.66
TOTAL FUNCTION - REVENUES					4,802,158.00	4,787,847.34	.00		14,310.66
TOTAL LOCATION - DEBT SERVICE FUND					4,802,158.00	4,787,847.34	.00		14,310.66
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION									
5611		SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	
06/22/21	24-11	2366				1,151,700.00	.00	2366/5-20/BOFA/BOND FUNDS	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5611				(cont'd)						
	06/22/21		SALE OF BONDS			56,220,000.00				
			TOTAL PERIOD 11			56,220,000.00	1,151,700.00	.00		55,068,300.00
	06/17/21					.00				
	06/30/21			SH0630E			56,220,000.00		RECORD PROP R TRANS	
	06/30/21			SH0630H			-1,151,700.00		CORRECT SALE OF BONDS	
			TOTAL PERIOD 12			.00	55,068,300.00	.00		.00
TOTAL			SALE OF BONDS			56,220,000.00	56,220,000.00	.00		.00
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	06/08/21					.00				
	07/06/21			2565			10,083.71	.00	2565/FIN-INTEREST/JUNE 21	
			TOTAL PERIOD 12			.00	10,083.71	.00		-10,083.71
TOTAL			INTEREST EARNINGS			.00	10,083.71	.00		-10,083.71
5143			PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
	06/22/21					5,478,936.00				
			TOTAL PERIOD 11			5,478,936.00	.00	.00		5,478,936.00
	06/17/21					.00				
	06/30/21			SH0630E			5,478,935.85		RECORD PROP R TRANS	
			TOTAL PERIOD 12			.00	5,478,935.85	.00		.15
TOTAL			PREMIUM ON BONDS SOLD			5,478,936.00	5,478,935.85	.00		.15
TOTAL FUND - CONSTRUCTION FUND						61,698,936.00	61,709,019.56	.00		-10,083.56
TOTAL FUNCTION - REVENUES						61,698,936.00	61,709,019.56	.00		-10,083.56
TOTAL LOCATION - PROP R CONSTRUCTION						61,698,936.00	61,709,019.56	.00		-10,083.56
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
TOTAL LOCATION - VISTA					.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES									
5427		PERKINS BASIC GRANT			28,500.00	11,059.24	.00	BEGINNING BALANCE	
	07/01/21	24-12	2561			10,434.49	.00	2561/39184/6-30/PERKINS	
	07/07/21	19-12	SH0707B			-8,744.00		RECLASS PERKINS REV	
		TOTAL PERIOD 12			.00	1,690.49	.00		15,750.27
TOTAL		PERKINS BASIC GRANT			28,500.00	12,749.73	.00		15,750.27
TOTAL FUND - OPERATIONAL FUND					28,500.00	12,749.73	.00		15,750.27

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 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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						
16-0000-1050-1-01800-1600001050101800								
5179		STUDENT ACTIVITY REVENUE		.00	343,012.96	.00	BEGINNING BALANCE	
05/02/21	19-10	SH0420A			-2,474.72		TRANSFER KHS	
05/02/21	19-10	SH0420A			2,474.72		TRANSFER KHS	
05/03/21	24-10	1872			- .50	.00	1872/612/40109/1-19/DANCE	
05/04/21	24-10	2146			288.12	.00	2146/MSB/04-01/KHS286	
05/04/21	24-10	2145			81.64	.00	2145/MSB/04-01/KHS145	
05/04/21	24-10	2145			48.02	.00	2145/MSB/04-01/KHS286	
05/04/21	24-10	2152			240.10	.00	2152/MSB/04-03/KHS286	
05/04/21	24-10	2151			48.02	.00	2151/MSB/04-04/KHS286	
05/04/21	24-10	2158			48.02	.00	2158/MSB/04-05/KHS160	
05/04/21	24-10	2167			48.02	.00	2167/MSB/04-07/KHS286	
05/04/21	24-10	2183			81.64	.00	2183/MSB/04-08/KHS145	
05/04/21	24-10	2183			288.12	.00	2183/MSB/04-08/KHS286	
05/04/21	24-10	2189			48.02	.00	2189/MSB/04-09/KHS286	
05/04/21	24-10	2188			384.20	.00	2188/MSB/04-10/KHS127	
05/04/21	24-10	2188			163.28	.00	2188/MSB/04-10/KHS145	
05/04/21	24-10	2188			48.02	.00	2188/MSB/04-10/KHS286	
05/04/21	24-10	2194			144.06	.00	2194/MSB/04-13/KHS286	
05/04/21	24-10	2198			48.02	.00	2198/MSB/04-14/KHS286	
05/04/21	24-10	2202			48.02	.00	2202/MSB/04-15/KHS286	
05/04/21	24-10	2203			81.64	.00	2203/MSB/04-16/KHS110	
05/04/21	24-10	2203			96.04	.00	2203/MSB/04-16/KHS286	
05/04/21	24-10	235			48.02	.00	235.32/MSB/04-23/KHS286	
05/04/21	24-10	235			95.09	.00	235.32/MSB/04-23/KHS129	
05/04/21	24-10	2233			48.02	.00	2233/MSB/04-26/KHS286	
05/04/21	24-10	2233			267.02	.00	2233/MSB/04-26/KHS129	
05/04/21	24-10	2239			-20.00	.00	2239/MSB/04-27/KHS111	
05/04/21	24-10	2239			-511.98	.00	2239/MSB/04-27/KHS286	
05/04/21	24-10	2244			48.02	.00	2244/MSB/04-28/KHS286	
05/04/21	24-10	2138			144.06	.00	2138/MSB/03-31/KHS286	
05/05/21	24-10	2135			60.00	.00	2135/40146/518/04-01/FNDR	
05/05/21	24-10	2137			40.00	.00	2137/40143/623/04-01/UPME	
05/05/21	24-10	2137			70.00	.00	2137/40143/623/04-01/UPME	
05/05/21	24-10	2142			4,335.00	.00	2142/40145/517/04-01/FNDR	
05/05/21	24-10	2164			25.00	.00	2164/40604/628/04-08/TSHI	
05/05/21	24-10	2168			386.50	.00	2168/40603/625/04-08/TEAM	
05/05/21	24-10	2170			700.00	.00	2170/40605/629/04-08/TOUR	
05/05/21	24-10	2176			4,524.00	.00	2176/40150/140/04-08/CAMP	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
05/05/21	24-10	2177			4,560.50	.00	2177/40602/624/04-08/FNDR	
05/05/21	24-10	2196			-386.50	.00	2196/CHK RET/04-14/ARGROL	
05/05/21	24-10	2243			20.00	.00	2243/519/40608/04-29/GRAN	
05/05/21	24-10	2245			150.00	.00	2245/40609/143/04-29/GIFT	
05/05/21	24-10	2246			150.00	.00	2246/40607/627/04-29/TJS	
05/05/21	24-10	2247			334.33	.00	2247/40606/513/04-29/FNDR	
05/05/21	24-10	2248			367.60	.00	2248/40611/142/04-29/TIX	
05/05/21	24-10	2250			1,742.00	.00	2250/40610/141/04-29/CAMP	
TOTAL PERIOD 10				.00	19,429.18	.00		-362,442.14
06/03/21	24-11	2295			96.05	.00	2295/MSB/05-10/KHS160	
06/03/21	24-11	2259			48.02	.00	2259/MSB/05-02/KHS286	
06/03/21	24-11	2266			48.02	.00	2266/MSB/05-03/KHS286	
06/03/21	24-11	2277			96.04	.00	2277/MSB/05-04/KHS286	
06/03/21	24-11	2275			-48.02	.00	2275/MSB/05-04/KHS286	
06/03/21	24-11	2283			146.96	.00	2283/MSB/05-05/KHS284	
06/03/21	24-11	2283			48.02	.00	2283/MSB/05-05/KHS286	
06/03/21	24-11	2287			48.02	.00	2287/MSB/05-06/KHS286	
06/03/21	24-11	2286			48.02	.00	2286/MSB/05-07/KHS286	
06/03/21	24-11	2326			96.05	.00	2326/MSB/05-15/KHS160	
06/03/21	24-11	2326			95.09	.00	2326/MSB/05-15/KHS129	
06/03/21	24-11	2371			11.53	.00	2371/MSB/05-20/KHS107	
06/03/21	24-11	2262			95.09	.00	2262/MSB/04-30/KHS129	
06/07/21	24-11	2401			25.00	.00	2401/05-27/530/40633/BNQT	
06/07/21	24-11	2402			40.00	.00	2402/05-27/531/40634/TIE	
06/07/21	24-11	2403			100.00	.00	2403/05-27/514/40630/ADS	
06/07/21	24-11	2406			894.00	.00	2406/05-27/132/40632/CAMP	
06/07/21	24-11	2310			100.00	.00	2310/05-13/219/40614/DONA	
06/07/21	24-11	2310			232.82	.00	2310/05-13/219/40614/PPO	
06/07/21	24-11	2310			180.00	.00	2310/05-13/219/40614/BSN	
06/07/21	24-11	2315			2,164.65	.00	2315/05-13/126/40618/ONLI	
06/07/21	24-11	2317			23.70	.00	2317/05-13/496/40615/REBA	
06/07/21	24-11	2349			17.00	.00	2349/05-20/534//ART FEE	
06/07/21	24-11	2349			10.00	.00	2349/05-20/534//PRKNG	
06/07/21	24-11	2349			14.00	.00	2349/05-20/534//LST TXT	
06/07/21	24-11	2349			54.50	.00	2349/05-20/534//UNIFORM	
06/07/21	24-11	2353			379.50	.00	2353/05-20/637/40628/TOUR	
06/07/21	24-11	2381			8.77	.00	2381/05-26//ESCRIPIT	
06/07/21	24-11	2377			-68.00	.00	2377/05-24/CHKRET/MITCHEL	
06/07/21	24-11	2364			2,671.00	.00	2364/05-20/636/40627/TURN	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
06/07/21	24-11	2362			1,276.00	.00	2362/05-20/626/40622/CAP	
06/07/21	24-11	2360			915.00	.00	2360/05-20/634/40624/MSHS	
06/07/21	24-11	2358			673.00	.00	2358/05-20/630/40625/COLL	
06/07/21	24-11	2357			640.50	.00	2357/05-20/527/40620/SCCR	
06/07/21	24-11	2356			565.00	.00	2356/05-20/633/40623/STOR	
06/07/21	24-11	2355			530.00	.00	2355/05-20/632/40621/TSHR	
TOTAL PERIOD 11				.00	12,275.33	.00		-374,717.47
06/30/21	19-12	SH0630D			-250.00		DEPOSIT 2404	
06/30/21	19-12	SH0630D			250.00		DEPOSIT 2404	
06/30/21	19-12	SH0630D			-1,000.00		DEPOSIT 1997	
06/30/21	19-12	SH0630D			1,000.00		DEPOSIT 1997	
06/30/21	19-12	SH0630D			-7,085.00		DEPOSIT 1299	
06/30/21	19-12	SH0630D			7,085.00		DEPOSIT 1299	
06/30/21	24-12	2431			37.00	.00	2431/06-03/640/40645/GIRL	
06/30/21	24-12	2434			125.00	.00	2434/06-03/528/40639/PION	
06/30/21	24-12	2437			80.00	.00	2437/06-03/642/40644/TRAC	
06/30/21	24-12	2438			350.00	.00	2438/06-03/532/40635/SHIR	
06/30/21	24-12	2439			365.00	.00	2439/06-03/543-40637/DECA	
06/30/21	24-12	2440			300.00	.00	2440/06-03/499/40641/LEGI	
06/30/21	24-12	2440			150.00	.00	2440/06-03/499/40641/DAIR	
06/30/21	24-12	2445			2,240.00	.00	2445/06-03/641/40646/TOUR	
06/30/21	24-12	2450			324.00	.00	2450/06-03/646/40648/BASE	
06/30/21	24-12	2450			910.00	.00	2450/06-03/646/40648/B BS	
06/30/21	24-12	2450			210.00	.00	2450/06-03/646/40648/FIEL	
06/30/21	24-12	2450			234.00	.00	2450/06-03/646/40648/FOOT	
06/30/21	24-12	2450			70.00	.00	2450/06-03/646/40648/LAX	
06/30/21	24-12	2450			140.00	.00	2450/06-03/646/40648/POMM	
06/30/21	24-12	2450			653.00	.00	2450/06-03/646/40648/G SO	
06/30/21	24-12	2450			92.00	.00	2450/06-03/646/40648/SWIM	
06/30/21	24-12	2450			750.00	.00	2450/06-03/646/40648/TRAC	
06/30/21	24-12	2450			140.00	.00	2450/06-03/646/40648/B VO	
06/30/21	24-12	2450			302.00	.00	2450/06-03/646/40648/G VO	
06/30/21	24-12	2450			46.00	.00	2450/06-03/646/40648/WRES	
06/30/21	24-12	2450			3,920.00	.00	2450/06-03/646/40648/MEDI	
06/30/21	24-12	2452			1,042.00	.00	2452/06-03/647/40647/BASE	
06/30/21	24-12	2452			2,870.00	.00	2452/06-03/647/40647/B BA	
06/30/21	24-12	2452			210.00	.00	2452/06-03/647/40647/G BA	
06/30/21	24-12	2452			140.00	.00	2452/06-03/647/40647/X-CO	
06/30/21	24-12	2452			560.00	.00	2452/06-03/647/40647/FIEL	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/30/21	24-12	2452				1,682.00	.00	2452/06-03/647/40647/FOOT	
06/30/21	24-12	2452				490.00	.00	2452/06-03/647/40647/POMM	
06/30/21	24-12	2452				1,240.00	.00	2452/06-03/647/40647/G SO	
06/30/21	24-12	2452				180.00	.00	2452/06-03/647/40647/SOFT	
06/30/21	24-12	2452				450.00	.00	2452/06-03/647/40647/TRAC	
06/30/21	24-12	2452				70.00	.00	2452/06-03/647/40647/B VO	
06/30/21	24-12	2452				956.00	.00	2452/06-03/647/40647/G VO	
06/30/21	24-12	2452				420.00	.00	2452/06-03/647/40647/MEDI	
06/30/21	24-12	2453				278.00	.00	2453/06-03/645/40649/BASE	
06/30/21	24-12	2453				1,422.00	.00	2453/06-03/645/40649/B BA	
06/30/21	24-12	2453				770.00	.00	2453/06-03/645/40649/G BA	
06/30/21	24-12	2453				490.00	.00	2453/06-03/645/40649/X-CO	
06/30/21	24-12	2453				980.00	.00	2453/06-03/645/40649/FIEL	
06/30/21	24-12	2453				210.00	.00	2453/06-03/645/40649/FOOT	
06/30/21	24-12	2453				70.00	.00	2453/06-03/645/40649/LAX	
06/30/21	24-12	2453				280.00	.00	2453/06-03/645/40649/POMM	
06/30/21	24-12	2453				280.00	.00	2453/06-03/645/40649/B SO	
06/30/21	24-12	2453				1,479.00	.00	2453/06-03/645/40649/G SO	
06/30/21	24-12	2453				470.00	.00	2453/06-03/645/40649/SOFT	
06/30/21	24-12	2453				244.00	.00	2453/06-03/645/40649/SWIM	
06/30/21	24-12	2453				70.00	.00	2453/06-03/645/40649/TENN	
06/30/21	24-12	2453				600.00	.00	2453/06-03/645/40649/TRAC	
06/30/21	24-12	2453				2,354.00	.00	2453/06-03/645/40649/G VO	
06/30/21	24-12	2453				46.00	.00	2453/06-03/645/40649/WRES	
06/30/21	24-12	2526				6.05	.00	2526/06-24//ESCRIPT	
06/30/21	24-12	2453				840.00	.00	2453/06-03/645/40649/MEDI	
06/30/21	24-12	2454				836.00	.00	2454/06-03/644/40650/BASE	
06/30/21	24-12	2454				1,376.00	.00	2454/06-03/644/40650/B BA	
06/30/21	24-12	2454				1,540.00	.00	2454/06-03/644/40650/G BA	
06/30/21	24-12	2454				630.00	.00	2454/06-03/644/40650/X-CO	
06/30/21	24-12	2454				1,120.00	.00	2454/06-03/644/40650/FIEL	
06/30/21	24-12	2454				514.00	.00	2454/06-03/644/40650/FOOT	
06/30/21	24-12	2454				280.00	.00	2454/06-03/644/40650/LAX	
06/30/21	24-12	2454				560.00	.00	2454/06-03/644/40650/POMM	
06/30/21	24-12	2454				490.00	.00	2454/06-03/644/40650/B SO	
06/30/21	24-12	2454				2,209.00	.00	2454/06-03/644/40650/G SO	
06/30/21	24-12	2454				340.00	.00	2454/06-03/644/40650/SOFT	
06/30/21	24-12	2454				230.00	.00	2454/06-03/644/40650/SWIM	
06/30/21	24-12	2454				903.00	.00	2454/06-03/644/40650/TENN	
06/30/21	24-12	2454				525.00	.00	2454/06-03/644/40650/TRAC	
06/30/21	24-12	2454				70.00	.00	2454/06-03/644/40650/B VO	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
06/30/21	24-12	2454			1,886.00	.00	2454/06-03/644/40650/G VO	
06/30/21	24-12	2454			690.00	.00	2454/06-03/644/40650/MEDI	
06/30/21	24-12	2455			1,710.00	.00	2455/06-03/643/40651/BASE	
06/30/21	24-12	2455			2,940.00	.00	2455/06-03/643/40651/B BA	
06/30/21	24-12	2455			905.00	.00	2455/06-03/643/40651/G BA	
06/30/21	24-12	2455			1,540.00	.00	2455/06-03/643/40651/X-CO	
06/30/21	24-12	2455			1,190.00	.00	2455/06-03/643/40651/FIEL	
06/30/21	24-12	2455			982.00	.00	2455/06-03/643/40651/FOOT	
06/30/21	24-12	2455			70.00	.00	2455/06-03/643/40651/LAX	
06/30/21	24-12	2455			280.00	.00	2455/06-03/643/40651/POMM	
06/30/21	24-12	2455			1,330.00	.00	2455/06-03/643/40651/B SO	
06/30/21	24-12	2455			3,189.00	.00	2455/06-03/643/40651/G SO	
06/30/21	24-12	2455			360.00	.00	2455/06-03/643/40651/SOFT	
06/30/21	24-12	2455			276.00	.00	2455/06-03/643/40651/SWIM	
06/30/21	24-12	2455			1,272.00	.00	2455/06-03/643/40651/TENN	
06/30/21	24-12	2455			1,050.00	.00	2455/06-03/643/40651/TRAC	
06/30/21	24-12	2455			70.00	.00	2455/06-03/643/40651/B VO	
06/30/21	24-12	2455			2,398.00	.00	2455/06-03/643/40651/G VO	
06/30/21	24-12	2455			92.00	.00	2455/06-03/643/40651/WRES	
06/30/21	24-12	2455			840.00	.00	2455/06-03/643/40651/MEDI	
06/30/21	19-12	SH0630			-7,000.00		REVENUE TRANSFER	
06/30/21	19-12	SH0630			7,000.00		REVENUE TRANSFER	
06/30/21	19-12	SH0630A			-58,261.77		RECLASS PROJ REVENUE	
06/30/21	19-12	SH0630A			58,261.77		RECLASS PROJ REVENUE	
07/01/21	24-12	2488			158.00	.00	2488/MSB/06-10/KHS128	
07/01/21	24-12	2499			22.57	.00	2499/MSB/06-14/KHS128	
07/01/21	24-12	2564			-400.00	.00	2564/MSB/06-29/KHS145	
		TOTAL PERIOD 12		.00	67,110.62	.00		-441,828.09
TOTAL		STUDENT ACTIVITY REVENUE		.00	441,828.09	.00		-441,828.09
5192		GIFTS/DONATIONS		.00	109,451.14	.00	BEGINNING BALANCE	
05/05/21	24-10	2171			1,250.00	.00	2171/40149/508/04-08/BLAC	
05/05/21	24-10	2178			1,250.00	.00	2178/40601/495/04-08/MATH	
05/05/21	24-10	2178			16.00	.00	2178/40601/495/04-08/DONA	
05/05/21	24-10	2178			3,451.00	.00	2178/40601/495/04-08/RING	
05/05/21	24-10	2242			15.42	.00	2242/SCRIPT/04-29/	
		TOTAL PERIOD 10		.00	5,982.42	.00		-115,433.56

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
06/07/21	24-11		2306			138.50	.00	2306/05-13/460/40613/DONA	
06/07/21	24-11		2309			480.00	.00	2309/05-13/509/40612/DONA	
06/07/21	24-11		2317			16.00	.00	2317/05-13/496/40615/DONA	
06/07/21	24-11		2317			700.00	.00	2317/05-13/496/40615/DONA	
06/07/21	24-11		2317			10,000.00	.00	2317/05-13/496/40615/DONA	
06/07/21	24-11		2351			300.00	.00	2351/05-20/635/40629/UNIF	
06/07/21	24-11		2404			250.00	.00	2404/05-27/529/40631/DONA	
TOTAL PERIOD 11					.00	11,884.50	.00		-127,318.06
06/30/21	24-12		2427			8.16	.00	2427/06-03/133/40642/BAND	
06/30/21	24-12		2437			100.00	.00	2437/06-03/642/40644/DONA	
06/30/21	24-12		2440			24.00	.00	2440/06-03/499/40641/BLAC	
06/30/21	24-12		2440			20.00	.00	2440/06-03/499/40641/DONA	
06/30/21	24-12		2441			500.00	.00	2441/06-03/523/40643/DONA	
06/30/21	24-12		2443			2,000.00	.00	2443/06-03/542/40636/PTO	
06/30/21	24-12		2444			2,000.00	.00	2444/06-03/KHS522/40640/M	
TOTAL PERIOD 12					.00	4,652.16	.00		-131,970.22
TOTAL GIFTS/DONATIONS					.00	131,970.22	.00		-131,970.22
5191		RENTALS			.00	6,138.00	.00	BEGINNING BALANCE	
06/07/21	24-11		2314			1,500.00	.00	2314/05-13/521/40617/RNTA	
TOTAL PERIOD 11					.00	1,500.00	.00		-7,638.00
06/30/21	24-12		2539			13,315.76	.00	2539/06-24/526/40653/RENT	
TOTAL PERIOD 12					.00	13,315.76	.00		-20,953.76
TOTAL RENTALS					.00	20,953.76	.00		-20,953.76
5171		ADMINSSION FEES			.00	5,369.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		-5,369.00
TOTAL ADMINSSION FEES					.00	5,369.00	.00		-5,369.00
5174		VENDING/ENTERPRISE SALES			.00	4,858.58	.00	BEGINNING BALANCE	
05/05/21	24-10		2016			6.00	.00	2016/39173/2-22/SODA COMM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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 10		.00	6.00	.00	-4,864.58
06/07/21	24-11	2267			28.56	.00 2267/05-04/39177/SODA COM	
06/07/21	24-11	2324			21.55	.00 2324/05-17/39179/SODA COM	
		TOTAL PERIOD 11		.00	50.11	.00	-4,914.69
06/30/21	24-12	2469			84.46	.00 2469/06-08/393183/SODA CO	
		TOTAL PERIOD 12		.00	84.46	.00	-4,999.15
TOTAL		VENDING/ENTERPRISE SALES		.00	4,999.15	.00	-4,999.15
5173		STUDENT FEES		.00	4,746.89	.00 BEGINNING BALANCE	
05/04/21	24-10	2138			24.01	.00 2138/MSB/03-31/KHS138	
05/04/21	24-10	2146			13.45	.00 2146/MSB/04-01/KHS138	
05/04/21	24-10	2167			38.42	.00 2167/MSB/04-07/KHS103	
05/04/21	24-10	2183			17.29	.00 2183/MSB/04-08/KHS138	
05/04/21	24-10	2180			17.29	.00 2180/MSB/04-09/KHS137	
05/04/21	24-10	2198			-10.00	.00 2198/MSB/04-14/KHS137	
05/04/21	24-10	2198			1.29	.00 2198/MSB/04-14/KHS138	
05/04/21	24-10	2203			4.80	.00 2203/MSB/04-16/KHS103	
05/04/21	24-10	2203			14.41	.00 2203/MSB/04-16/KHS137	
05/04/21	24-10	2203			17.29	.00 2203/MSB/04-16/KHS138	
05/04/21	24-10	2207			5.76	.00 2207/MSB/04-20/KHS138	
05/04/21	24-10	235			34.58	.00 235.32/MSB/04-23/KHS138	
05/04/21	24-10	2229			192.10	.00 2229/MSB/04-23/KHS287	
05/04/21	24-10	2225			6.72	.00 2225/MSB/04-23/KHS103	
05/04/21	24-10	2225			19.21	.00 2225/MSB/04-23/KHS137	
05/04/21	24-10	2225			13.45	.00 2225/MSB/04-23/KHS138	
05/04/21	24-10	2232			15.37	.00 2232/MSB/04-24/KHS138	
05/04/21	24-10	2244			15.37	.00 2244/MSB/04-28/KHS138	
05/05/21	24-10	2169			16.00	.00 2169/40144/498/04-08/FEES	
05/05/21	24-10	2169			29.00	.00 2169/40144/498/04-08/FEES	
		TOTAL PERIOD 10		.00	485.81	.00	-5,232.70
06/03/21	24-11	2292			16.33	.00 2292/MSB/05-08/KHS103	
06/03/21	24-11	2292			16.33	.00 2292/MSB/05-08/KHS138	
06/03/21	24-11	2261			17.29	.00 2261/MSB/05-01/KHS137	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
06/03/21	24-11	2261				118.13	.00	2261/MSB/05-01/KHS138	
06/03/21	24-11	2259				12.49	.00	2259/MSB/05-02/KHS138	
06/03/21	24-11	2266				35.54	.00	2266/MSB/05-03/KHS138	
06/03/21	24-11	2277				67.49	.00	2277/MSB/05-04/KHS138	
06/03/21	24-11	2283				326.34	.00	2283/MSB/05-05/KHS138	
06/03/21	24-11	2280				7.68	.00	2280/MSB/05-05/KHS138	
06/03/21	24-11	2287				80.68	.00	2287/MSB/05-06/KHS138	
06/03/21	24-11	2289				14.41	.00	2289/MSB/05-06/KHS103	
06/03/21	24-11	2289				15.37	.00	2289/MSB/05-06/KHS137	
06/03/21	24-11	2289				48.03	.00	2289/MSB/05-06/KHS138	
06/03/21	24-11	2289				182.02	.00	2289/MSB/05-06/KHS287	
06/03/21	24-11	2291				61.48	.00	2291/MSB/05-07/KHS138	
06/03/21	24-11	2293				24.01	.00	2293/MSB/05-07/KHS132	
06/03/21	24-11	2293				37.46	.00	2293/MSB/05-07/KHS138	
06/03/21	24-11	2304				7.68	.00	2304/MSB/05-12/KHS138	
06/03/21	24-11	2299				16.33	.00	2299/MSB/05-12/KHS137	
06/03/21	24-11	2299				26.90	.00	2299/MSB/05-12/KHS138	
06/03/21	24-11	2321				16.33	.00	2321/MSB/05-13/KHS103	
06/03/21	24-11	2371				6.72	.00	2371/MSB/05-20/KHS138	
06/03/21	24-11	2375				4.80	.00	2375/MSB/05-21/KHS103	
06/03/21	24-11	2375				15.37	.00	2375/MSB/05-21/KHS138	
06/03/21	24-11	2385				-34.00	.00	2385/MSB/05-25/KHS137	
06/03/21	24-11	2385				-458.70	.00	2385/MSB/05-25/KHS138	
06/03/21	24-11	2388				-21.00	.00	2388/MSB/05-25/KHS287	
06/03/21	24-11	2392				-10.00	.00	2392/MSB/05-27/KHS137	
06/03/21	24-11	2392				-14.00	.00	2392/MSB/05-27/KHS138	
06/03/21	24-11	2390				-13.00	.00	2390/MSB/05-27/KHS287	
06/03/21	24-11	2260				80.60	.00	2260/MSB/04-30/KHS287	
06/03/21	24-11	2262				9.60	.00	2262/MSB/04-30/KHS138	
06/07/21	24-11	2311				634.00	.00	2311/05-13/533/40616/BAND	
06/07/21	24-11	2347				20.00	.00	2347/05-19/541/40619/SPNS	
06/07/21	24-11	2361				989.50	.00	2361/05-20/631/40626/GOLF	
		TOTAL PERIOD 11			.00	2,358.21	.00		-7,590.91
06/30/21	24-12	2531				13.00	.00	2531/06-24/536/2531/LOST	
06/30/21	24-12	2531				9.00	.00	2531/06-24/536/2531/ART F	
06/30/21	24-12	2478				76.00	.00	2478/06-10/549/LOST BOOKS	
06/30/21	24-12	2479				32.00	.00	2479/06-10/535/LOST LIB B	
06/30/21	24-12	2479				168.00	.00	2479/06-10/535/LOST TEXBK	
06/30/21	24-12	2483				1,387.00	.00	2483/06-10/144/40652/BAND	

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POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
06/30/21	24-12	2428				13.00	.00	2428/06-03/545/LOST LIB B	
06/30/21	24-12	2435				132.00	.00	2435/06-03/544/40638/CERE	
07/01/21	24-12	2488				11.53	.00	2488/MSB/06-10/KHS103	
07/01/21	24-12	2488				6.72	.00	2488/MSB/06-10/KHS138	
07/01/21	24-12	2494				24.98	.00	2494/MSB/06-11/KHS103	
07/01/21	24-12	2487				9.60	.00	2487/MSB/06-11/KHS138	
07/01/21	24-12	2493				17.29	.00	2493/MSB/06-13/KHS103	
07/01/21	24-12	2502				-14.00	.00	2502/MSB/06-15/KHS138	
07/01/21	24-12	2505				12.49	.00	2505/MSB/06-16/KHS138	
07/01/21	24-12	2523				13.45	.00	2523/MSB/06-22/KHS103	
07/01/21	24-12	2545				10.57	.00	2545/MSB/06-25/KHS138	
07/01/21	24-12	2542				18.25	.00	2542/MSB/06-26/KHS138	
07/01/21	24-12	2412				14.41	.00	2412/MSB/05-28/KHS137	
07/01/21	24-12	2419				-21.00	.00	2419/MSB/05-29/KHS287	
07/01/21	24-12	2413				-21.00	.00	2413/MSB/05-29/KHS138	
07/01/21	24-12	2436				73.95	.00	2436/MSB/06-02/KHS103	
07/01/21	24-12	2458				39.38	.00	2458/MSB/06-03/KHS103	
07/01/21	19-12	SH0630J				19.00		RECLASS FEE RETURN	
07/01/21	24-12	2463				14.41	.00	2463/MSB/06-04/KHS103	
07/01/21	24-12	2461				40.35	.00	2461/MSB/06-05/KHS103	
07/01/21	24-12	2461				6.72	.00	2461/MSB/06-05/KHS138	
07/01/21	24-12	2471				8.64	.00	2471/MSB/06-08/KHS103	
07/01/21	24-12	2474				22.09	.00	2474/MSB/06-09/KHS103	
07/01/21	24-12	2470				5.76	.00	2470/MSB/06-09/KHS103	
07/01/21	24-12	2470				32.66	.00	2470/MSB/06-09/KHS137	
07/01/21	24-12	2470				18.25	.00	2470/MSB/06-09/KHS138	
07/07/21	24-12	2556				-83.91	.00	2556/CRGEBAK/6-29/WATKINS	
		TOTAL PERIOD 12			.00	2,110.59	.00		-9,701.50
TOTAL		STUDENT FEES			.00	9,701.50	.00		-9,701.50
		TOTAL FUND - STUDENT ACTIVITY FUND			.00	614,821.72	.00		-614,821.72
		22-0000-1050-4-42701-2200001050442701 - PERKINS REV							
5427		PERKINS BASIC GRANT			1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		1,500.00
TOTAL		PERKINS BASIC GRANT			1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(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
5427				PERKINS BASIC GRANT					
TOTAL FUND - TEACHERS FUND					1,500.00	.00	.00		1,500.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES									
5427				PERKINS BASIC GRANT	9,000.00	.00	.00	BEGINNING BALANCE	
	07/07/21	19-12		SH0707B		8,744.00		RECLASS PERKINS REV	
TOTAL PERIOD 12					.00	8,744.00	.00		256.00
TOTAL PERKINS BASIC GRANT					9,000.00	8,744.00	.00		256.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS									
5428				CARES-CONNECT ACCESS	4,000.00	1,154.60	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		2,845.40
TOTAL CARES-CONNECT ACCESS					4,000.00	1,154.60	.00		2,845.40
TOTAL FUND - CAPITAL PROJECTS FUND					13,000.00	9,898.60	.00		3,101.40
TOTAL FUNCTION - REVENUES					43,000.00	637,470.05	.00		-594,470.05
TOTAL LOCATION - KHS					43,000.00	637,470.05	.00		-594,470.05
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173				STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL STUDENT FEES					.00	.00	.00		.00
5174				VENDING/ENTERPRISE SALES	.00	816.01	.00	BEGINNING BALANCE	
	05/05/21	24-10		2016		40.82	.00	2016/39173/2-22/SODA COMM	
TOTAL PERIOD 10					.00	40.82	.00		-856.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
06/07/21	24-11	2324			64.44	.00	2324/05-17/39179/SODA COM	
		TOTAL PERIOD 11		.00	64.44	.00		-921.27
TOTAL		VENDING/ENTERPRISE SALES		.00	921.27	.00		-921.27
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	9,235.21	.00	BEGINNING BALANCE	
06/07/21	24-11	2307			171.00	.00	2307/05-13/41056/CIVIL RI	
06/07/21	24-11	2307			9.20	.00	2307/05-13/41056/BOX TOPS	
06/07/21	24-11	2307			10.00	.00	2307/05-13/41056/LIBRARY	
		TOTAL PERIOD 11		.00	190.20	.00		-9,425.41
06/30/21	24-12	2486			779.00	.00	2786/06-10/41057/YEARBOOK	
06/30/21	24-12	2486			200.00	.00	2486/06-10/41057/SUSTAINA	
06/30/21	24-12	2486			2,381.56	.00	2486/06-10/41057/PTO	
06/30/21	24-12	2486			5,000.00	.00	2486/06-10/41057/PTO	
		TOTAL PERIOD 12		.00	8,360.56	.00		-17,785.97
TOTAL		STUDENT ACTIVITY REVENUE		.00	17,785.97	.00		-17,785.97
TOTAL FUND - STUDENT ACTIVITY FUND				.00	18,707.24	.00		-18,707.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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						
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		2,845.42
TOTAL		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND				4,000.00	1,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES				4,000.00	19,861.82	.00		-15,861.82
TOTAL LOCATION - NIP				4,000.00	19,861.82	.00		-15,861.82
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	7,335.05	.00	BEGINNING BALANCE	
		05/05/21 24-10	2173		2,461.39	.00	2173/36805/04-08/PTO	
		TOTAL PERIOD 10		.00	2,461.39	.00		-9,796.44
		06/24/21 19-12	SH0624A		-62.46		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		62.46		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		-185.20		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		185.20		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		-147.92		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		147.92		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		-473.80		CLEAR ACT NEGATIVES	
		06/24/21 19-12	SH0624A		473.80		CLEAR ACT NEGATIVES	
		06/30/21 24-12	2485		365.00	.00	2485/06-10/36806/BEES	
		06/30/21 24-12	2485		68.54	.00	2485/06-10/36806/LIBRARY	
		06/30/21 24-12	2485		5,000.00	.00	2485/06-10/36806/FOUNDATI	
		06/30/21 24-12	2485		23.60	.00	2485/06-10/36806/BOX TOP	
		06/30/21 24-12	2534		70.00	.00	2534/06-24/36807/BUZZ PTO	
		06/30/21 24-12	2534		439.00	.00	2534/06-24/36807/YRBOK	
		06/30/21 24-12	2534		1,496.40	.00	2534/06-24/36807/8TH SHIR	
		TOTAL PERIOD 12		.00	7,462.54	.00		-17,258.98
TOTAL		STUDENT ACTIVITY REVENUE		.00	17,258.98	.00		-17,258.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
 TIME: 19:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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					
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	100.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-100.00
TOTAL		GIFTS/DONATIONS		.00	100.00	.00	-100.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	764.43	.00 BEGINNING BALANCE	
		05/05/21 24-10 2016			8.50	.00 2016/39173/2-22/SODA COMM	
		TOTAL PERIOD 10		.00	8.50	.00	-772.93
		06/07/21 24-11 2267			48.37	.00 2267/05-04/39177/SODA COM	
		TOTAL PERIOD 11		.00	48.37	.00	-821.30
		06/30/21 24-12 2469			24.11	.00 2469/06-08/393183/SODA CO	
		TOTAL PERIOD 12		.00	24.11	.00	-845.41
TOTAL		VENDING/ENTERPRISE SALES		.00	845.41	.00	-845.41
TOTAL FUND - STUDENT ACTIVITY FUND				.00	18,204.39	.00	-18,204.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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						
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		2,845.42
TOTAL		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND				4,000.00	1,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES				4,000.00	19,358.97	.00		-15,358.97
TOTAL LOCATION - NKMS				4,000.00	19,358.97	.00		-15,358.97
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	434.06	.00	BEGINNING BALANCE	
		05/05/21 24-10	2016		28.17	.00	2016/39173/2-22/SODA COMM	
		TOTAL PERIOD 10		.00	28.17	.00		-462.23
		06/07/21 24-11	2267		42.79	.00	2267/05-04/39177/SODA COM	
		06/07/21 24-11	2324		17.99	.00	2324/05-17/39179/SODA COM	
		TOTAL PERIOD 11		.00	60.78	.00		-523.01
		06/30/21 24-12	2469		27.26	.00	2469/06-08/393183/SODA CO	
		TOTAL PERIOD 12		.00	27.26	.00		-550.27
TOTAL		VENDING/ENTERPRISE SALES		.00	550.27	.00		-550.27
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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 12		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	1,000.00	.00 BEGINNING BALANCE	
		06/30/21 24-12	2447		5,000.00	.00 2447/06-03/42761/FOUNDATI	
		TOTAL PERIOD 12		.00	5,000.00	.00	-6,000.00
TOTAL		GIFTS/DONATIONS		.00	6,000.00	.00	-6,000.00
5179		STUDENT ACTIVITY REVENUE		.00	1,072.27	.00 BEGINNING BALANCE	
		06/07/21 24-11	2352		315.00	.00 2352/05-20/42760/5TH GR S	
		TOTAL PERIOD 11		.00	315.00	.00	-1,387.27
TOTAL		STUDENT ACTIVITY REVENUE		.00	1,387.27	.00	-1,387.27
TOTAL FUND - STUDENT ACTIVITY FUND				.00	7,937.54	.00	-7,937.54
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	2,845.42
TOTAL		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00	2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND				4,000.00	1,154.58	.00	2,845.42
TOTAL FUNCTION - REVENUES				4,000.00	9,092.12	.00	-5,092.12
TOTAL LOCATION - KEY				4,000.00	9,092.12	.00	-5,092.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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					
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	161.00	.00 BEGINNING BALANCE	
	05/05/21	24-10	2213		5.00	.00 2213//04-22/	
	TOTAL PERIOD 10			.00	5.00	.00	-166.00
	06/30/21	24-12	2532		17.00	.00 2532/06-24/37140/LOST BOO	
	06/30/21	24-12	2532		13.00	.00 2532/06-24/37140/LOST BOO	
	06/30/21	24-12	2532		18.00	.00 2532/06-24/37140/LOST BOO	
	06/30/21	24-12	2532		31.00	.00 2532/06-24/37140/LOST BOO	
	06/30/21	24-12	2532		9.00	.00 2532/06-24/37140/LOST BOO	
	06/30/21	24-12	2532		18.00	.00 2532/06-24/37140/LOST BOO	
	06/30/21	24-12	2538		5,000.00	.00 2538/06-24/37139/FOUNDATI	
	TOTAL PERIOD 12			.00	5,106.00	.00	-5,272.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	5,272.00	.00	-5,272.00
5192		GIFTS/DONATIONS		.00	55,200.00	.00 BEGINNING BALANCE	
	06/30/21	24-12	1288		225.00	.00 1288/37126/9-24-200/DONAT	
	TOTAL PERIOD 12			.00	225.00	.00	-55,425.00
TOTAL	GIFTS/DONATIONS			.00	55,425.00	.00	-55,425.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00
5173		STUDENT FEES		.00	15.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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 12			.00	.00	.00		-15.00
TOTAL		STUDENT FEES			.00	15.00	.00		-15.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	253.81	.00	BEGINNING BALANCE	
		05/05/21 24-10	2016			3.83	.00	2016/39173/2-22/SODA COMM	
		TOTAL PERIOD 10			.00	3.83	.00		-257.64
TOTAL		VENDING/ENTERPRISE SALES			.00	257.64	.00		-257.64
TOTAL FUND - STUDENT ACTIVITY FUND					.00	60,969.64	.00		-60,969.64
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			4,000.00	1,154.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,845.42
TOTAL		CARES-CONNECT ACCESS			4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	1,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES					4,000.00	62,124.22	.00		-58,124.22
TOTAL LOCATION - NGL					4,000.00	62,124.22	.00		-58,124.22
11-0000-5060-4-45100-1100005060445100 - DISTRICT									
5451		TITLE I			20,212.00	2,689.15	.00	BEGINNING BALANCE	
		06/29/21 24-12	2518			5,516.98	.00	2518/FIN-DESE/JUNE PAYMEN	
		07/07/21 19-12	SH0707F			12,005.85		RECLASS T1 REVENUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5451	TITLE I		(cont'd)				
	TOTAL PERIOD 12			.00	17,522.83	.00	.02
TOTAL	TITLE I			20,212.00	20,211.98	.00	.02
TOTAL FUND - OPERATIONAL FUND				20,212.00	20,211.98	.00	.02
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5174	VENDING/ENTERPRISE SALES			.00	319.27	.00 BEGINNING BALANCE	
	05/05/21 24-10	2016			9.75	.00 2016/39173/2-22/SODA COMM	
	TOTAL PERIOD 10			.00	9.75	.00	-329.02
	06/07/21 24-11	2267			11.90	.00 2267/05-04/39177/SODA COM	
	TOTAL PERIOD 11			.00	11.90	.00	-340.92
TOTAL	VENDING/ENTERPRISE SALES			.00	340.92	.00	-340.92
5171	ADMINSSION FEES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	ADMINSSION FEES			.00	.00	.00	.00
5173	STUDENT FEES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	STUDENT FEES			.00	.00	.00	.00
5195	PRIOR PERIOD ADJUSTMENT			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00
5191	RENTALS			.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS		(cont'd)					
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	1,112.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,112.00
TOTAL		GIFTS/DONATIONS			.00	1,112.00	.00		-1,112.00
5179		STUDENT ACTIVITY REVENUE			.00	1,954.94	.00	BEGINNING BALANCE	
	05/05/21	24-10	2218			176.00	.00	2218/41900/4-21/VIRTFIELD	
		TOTAL PERIOD 10			.00	176.00	.00		-2,130.94
	06/07/21	24-11	2408			250.00	.00	2408/05-27/35027/	
		TOTAL PERIOD 11			.00	250.00	.00		-2,380.94
	06/30/21	24-12	2449			302.29	.00	2449/06-03/41901/	
	06/30/21	24-12	2449			87.01	.00	2449/06-03/41901/	
	06/30/21	24-12	2449			5,000.00	.00	2449/06-03/41901/	
		TOTAL PERIOD 12			.00	5,389.30	.00		-7,770.24
TOTAL		STUDENT ACTIVITY REVENUE			.00	7,770.24	.00		-7,770.24
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,223.16	.00		-9,223.16
22-0000-5060-4-45100-2200005060445100 - DISTRICT									
5451		TITLE I			153,889.52	68,077.94	.00	BEGINNING BALANCE	
	06/29/21	24-12	2518			139,666.61	.00	2518/FIN-DESE/JUNE PAYMEN	
	07/07/21	19-12	SH0707F			-12,005.85		RECLASS T1 REVENUE	
		TOTAL PERIOD 12			.00	127,660.76	.00		-41,849.18
TOTAL		TITLE I			153,889.52	195,738.70	.00		-41,849.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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 - TEACHERS FUND				153,889.52	195,738.70	.00		-41,849.18
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		2,845.42
TOTAL CARES-CONNECT ACCESS				4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND				4,000.00	1,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES				178,101.52	226,328.42	.00		-48,226.90
TOTAL LOCATION - ROB				178,101.52	226,328.42	.00		-48,226.90
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	8,856.86	.00	BEGINNING BALANCE	
05/04/21	24-10	2152			86.44	.00	2152/MSB/04-03/TIL013	
05/04/21	24-10	2152			403.41	.00	2152/MSB/04-03/TIL013	
05/04/21	24-10	2151			43.22	.00	2151/MSB/04-04/TIL013	
05/04/21	24-10	2151			115.26	.00	2151/MSB/04-04/TIL013	
05/04/21	24-10	2158			129.66	.00	2158/MSB/04-05/TIL013	
05/04/21	24-10	2158			172.89	.00	2158/MSB/04-05/TIL013	
05/04/21	24-10	2160			288.15	.00	2160/MSB/04-06/TIL013	
05/04/21	24-10	2167			230.52	.00	2167/MSB/04-07/TIL013	
05/04/21	24-10	2183			288.15	.00	2183/MSB/04-08/TIL013	
05/04/21	24-10	2189			288.15	.00	2189/MSB/04-09/TIL013	
05/04/21	24-10	2187			57.63	.00	2187/MSB/04-11/TIL013	
05/04/21	24-10	2191			57.63	.00	2191/MSB/04-12/TIL013	
05/04/21	24-10	2194			57.63	.00	2194/MSB/04-13/TIL013	
05/04/21	24-10	235			57.63	.00	235.32/MSB/04-23/TIL013	
05/05/21	24-10	2220			1,605.00	.00	2220/35025/04-22/	
05/05/21	24-10	2220			180.00	.00	2220/35025/04-22/	
TOTAL PERIOD 10				.00	4,061.37	.00		-12,918.23
06/03/21	24-11	2321			28.82	.00	2321/MSB/05-13/TIL009	
06/03/21	24-11	2323			86.45	.00	2323/MSB/05-14/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
06/03/21	24-11	2326			115.27	.00	2326/MSB/05-15/TIL009	
06/03/21	24-11	2329			86.45	.00	2329/MSB/05-17/TIL009	
06/03/21	24-11	2329			28.81	.00	2329/MSB/05-17/TIL009	
06/03/21	24-11	2339			144.08	.00	2339/MSB/05-18/TIL009	
06/03/21	24-11	2350			115.26	.00	2350/MSB/05-19/TIL009	
06/03/21	24-11	2371			144.10	.00	2371/MSB/05-20/TIL009	
06/03/21	24-11	2375			57.64	.00	2375/MSB/05-21/TIL009	
06/03/21	24-11	2374			28.82	.00	2374/MSB/05-22/TIL009	
06/03/21	24-11	2385			86.45	.00	2385/MSB/05-25/TIL009	
06/03/21	24-11	2399			28.82	.00	2399/MSB/05-26/TIL009	
06/03/21	24-11	2392			57.63	.00	2392/MSB/05-27/TIL009	
06/03/21	24-11	2392			57.64	.00	2392/MSB/05-27/TIL009	
06/03/21	24-11	2393			144.07	.00	2393/MSB/05-28/TIL009	
06/03/21	24-11	2393			28.82	.00	2393/MSB/05-28/TIL009	
06/07/21	24-11	2408			16.95	.00	2408/05-27/35027/	
06/07/21	24-11	2408			1,674.37	.00	2408/05-27/35027/	
06/07/21	24-11	2408			250.00	.00	2408/05-27/35027/	
06/07/21	24-11	2409			4,580.00	.00	2409/05-27/35028/	
06/07/21	24-11	2308			130.00	.00	2308/05-12/35026/	
06/07/21	24-11	2308			240.00	.00	2308/05-13/35026/	
TOTAL PERIOD 11				.00	8,130.45	.00		-21,048.68
06/30/21	24-12	2536			120.00	.00	2536/06-24/35030/	
06/30/21	24-12	2536			3,500.00	.00	2536/06-24/35030/	
06/30/21	24-12	2484			340.00	.00	2484/06-10/35029/	
06/30/21	24-12	2484			5,000.00	.00	2484/06-10/35029/	
07/01/21	24-12	2494			28.82	.00	2494/MSB/06-11/TIL009	
07/01/21	24-12	2492			57.63	.00	2492/MSB/06-14/TIL009	
07/01/21	24-12	2509			28.82	.00	2509/MSB/06-17/TIL009	
07/01/21	24-12	2412			28.82	.00	2412/MSB/05-28/TIL009	
07/01/21	24-12	2410			28.82	.00	2410/MSB/06-01/TIL009	
07/01/21	24-12	2436			28.82	.00	2436/MSB/06-02/TIL009	
07/01/21	24-12	2458			28.82	.00	2458/MSB/06-03/TIL009	
07/01/21	24-12	2433			57.63	.00	2433/MSB/06-03/TIL009	
07/01/21	24-12	2433			9.61	.00	2433/MSB/06-03/TIL009	
07/01/21	24-12	2463			57.63	.00	2463/MSB/06-04/TIL009	
07/01/21	24-12	2466			28.82	.00	2466/MSB/06-07/TIL009	
07/01/21	24-12	2471			57.63	.00	2471/MSB/06-08/TIL009	
TOTAL PERIOD 12				.00	9,401.87	.00		-30,450.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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		STUDENT ACTIVITY REVENUE		.00	30,450.55	.00	-30,450.55
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	2,562.53	.00	BEGINNING BALANCE
		TOTAL PERIOD 12		.00	.00	.00	-2,562.53
TOTAL		GIFTS/DONATIONS		.00	2,562.53	.00	-2,562.53
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	428.32	.00	BEGINNING BALANCE
		05/05/21 24-10 2016			14.87	.00	2016/39173/2-22/SODA COMM
		TOTAL PERIOD 10		.00	14.87	.00	-443.19
TOTAL		VENDING/ENTERPRISE SALES		.00	443.19	.00	-443.19
TOTAL FUND - STUDENT ACTIVITY FUND				.00	33,456.27	.00	-33,456.27
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	2,845.42

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)					
TOTAL		CARES-CONNECT ACCESS		4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND				4,000.00	1,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES				4,000.00	34,610.85	.00		-30,610.85
TOTAL LOCATION - TIL				4,000.00	34,610.85	.00		-30,610.85
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5192		GIFTS/DONATIONS		.00	1,585.00	.00	BEGINNING BALANCE	
	05/05/21	24-10	2252		3,000.00	.00	2252/38142/04-29/WESCARES	
TOTAL PERIOD 10				.00	3,000.00	.00		-4,585.00
	06/07/21	24-11	2354		500.00	.00	2354/05-20/38143/PTO	
TOTAL PERIOD 11				.00	500.00	.00		-5,085.00
	06/30/21	24-12	2448		5,000.00	.00	2448/06-03/38144/KSDF	
TOTAL PERIOD 12				.00	5,000.00	.00		-10,085.00
TOTAL		GIFTS/DONATIONS		.00	10,085.00	.00		-10,085.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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	
5174									VENDING/ENTERPRISE SALES	
	05/05/21	24-10		2016		.00	513.85	.00	BEGINNING BALANCE	
							18.97	.00	2016/39173/2-22/SODA COMM	
								.00		
						.00	18.97	.00		-532.82
									TOTAL PERIOD 10	
	06/07/21	24-11		2267			30.75	.00	2267/05-04/39177/SODA COM	
								.00		
						.00	30.75	.00		-563.57
									TOTAL PERIOD 11	
	06/30/21	24-12		2469			26.75	.00	2469/06-08/393183/SODA CO	
								.00		
						.00	26.75	.00		-590.32
									TOTAL PERIOD 12	
TOTAL						.00	590.32	.00	VENDING/ENTERPRISE SALES	-590.32
5179									STUDENT ACTIVITY REVENUE	
	05/05/21	24-10		2214		.00	681.00	.00	BEGINNING BALANCE	
							25.00	.00	2214/38141/04-22/	
								.00		
						.00	25.00	.00		-706.00
									TOTAL PERIOD 10	
TOTAL						.00	706.00	.00	STUDENT ACTIVITY REVENUE	-706.00
5171									ADMINSSION FEES	
						.00	.00	.00	BEGINNING BALANCE	
								.00		
						.00	.00	.00		.00
									TOTAL PERIOD 10	
TOTAL						.00	.00	.00	ADMINSSION FEES	.00
5173									STUDENT FEES	
	06/30/21	24-12		2448		.00	17.00	.00	BEGINNING BALANCE	
							21.00	.00	2448/06-03/38144/BOOK FIN	
								.00		
						.00	21.00	.00		-38.00
									TOTAL PERIOD 12	
TOTAL						.00	38.00	.00	STUDENT FEES	-38.00
TOTAL FUND -						.00	11,419.32	.00	STUDENT ACTIVITY FUND	-11,419.32
44-0000-6020-4-42800-4400006020442800									WES-CARES CONNECT ACCESS	
5428						4,000.00	1,154.58	.00	CARES-CONNECT ACCESS	BEGINNING BALANCE

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		2,845.42
TOTAL		CARES-CONNECT ACCESS			4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	1,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES					4,000.00	12,573.90	.00		-8,573.90
TOTAL LOCATION - WEST					4,000.00	12,573.90	.00		-8,573.90
11-0000-7500-4-42900-1100007500442900 - CARES-CHILDCARE CRF									
5429		CARES-CHILDCARE CRF			24,000.00	24,000.00	.00	BEGINNING BALANCE	
		07/06/21 14-12			-21,000.00				
		07/07/21 19-12	SH0706C			-21,000.00		RECLASS REVENUE	
		TOTAL PERIOD 12			-21,000.00	-21,000.00	.00		.00
TOTAL		CARES-CHILDCARE CRF			3,000.00	3,000.00	.00		.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES									
5442		ECSE			.00	16,754.47	.00	BEGINNING BALANCE	
		07/07/21 19-12	SH0707E			-16,754.47		RECLASS FED REVENUE	
		TOTAL PERIOD 12			.00	-16,754.47	.00		.00
TOTAL		ECSE			.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT									
5442		ECSE			3,363.15	.00	.00	BEGINNING BALANCE	
		07/07/21 19-12	SH0707E			3,016.87		RECLASS FED REVENUE	
		TOTAL PERIOD 12			.00	3,016.87	.00		346.28
TOTAL		ECSE			3,363.15	3,016.87	.00		346.28
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES									

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324		PARENTS AS TEACHERS		(cont'd)					
5324		PARENTS AS TEACHERS			175,000.00	82,660.00	.00	BEGINNING BALANCE	
	05/03/21	24-10	2212			6,050.00	.00	2212/FIN-DESE/APRIL 2021	
		TOTAL PERIOD 10			.00	6,050.00	.00		86,290.00
	06/29/21	24-12	2522			43,586.52	.00	2522/FIN-DESE/JUNE PAYMEN	
		TOTAL PERIOD 12			.00	43,586.52	.00		42,703.48
TOTAL		PARENTS AS TEACHERS			175,000.00	132,296.52	.00		42,703.48
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			895,050.00	342,480.38	.00	BEGINNING BALANCE	
	05/04/21	24-10	2258			217,502.98	.00	2258/FIN-DESE/APRIL2021	
		TOTAL PERIOD 10			.00	217,502.98	.00		335,066.64
	06/07/21	24-11	2387			270,171.87	.00	2387/FIN-DESE/MAY 2021	
		TOTAL PERIOD 11			.00	270,171.87	.00		64,894.77
TOTAL		ECSE			895,050.00	830,155.23	.00		64,894.77
TOTAL FUND - OPERATIONAL FUND					1,076,413.15	968,468.62	.00		107,944.53
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.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	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES			.00	.00	.00		.00

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POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES					
5182		PRESCHOOL TUITION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5182		PRESCHOOL TUITION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	7,275.00	.00 BEGINNING BALANCE	
	05/05/21	24-10 2143			800.00	.00 2143/38707/03-31/TUITION	
	05/05/21	24-10 2166			75.00	.00 2166/38710/04-08/TUITION	
	05/05/21	24-10 2175			675.00	.00 2175/38709/04-08/TUITION	
	05/05/21	24-10 2201			675.00	.00 2201/38711/04-15/TUITION	
	05/05/21	24-10 2222			825.00	.00 2222/38712/04-22/TUITION	
	05/05/21	24-10 2139			570.18	.00 2139/38708/4-1/DONATINO	
	05/05/21	24-10 2253			750.00	.00 2253/38713/04-29/TUITION	
		TOTAL PERIOD 10		.00	4,370.18	.00	-11,645.18
	06/07/21	24-11 2407			150.00	.00 2407/05-27/38717/TUITION	
	06/07/21	24-11 2285			978.51	.00 2285/05-06/38714/TUITION	
	06/07/21	24-11 2316			375.00	.00 2316/05-13/2316/TUITION	
	06/07/21	24-11 2363			300.00	.00 2363/05-20/38716/TUITION	
		TOTAL PERIOD 11		.00	1,803.51	.00	-13,448.69

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
06/30/21	24-12	2508			9,000.00	.00	2508/06-17/38720/TUITION	
06/30/21	24-12	2451			5,525.00	.00	2451/06-03/38718/TUITION	
06/30/21	24-12	2535			1,835.00	.00	2535/06-24/38721/TUITION	
		TOTAL PERIOD 12		.00	16,360.00	.00		-29,808.69
TOTAL		STUDENT ACTIVITY REVENUE		.00	29,808.69	.00		-29,808.69
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5179		STUDENT ACTIVITY REVENUE		.00	4,107.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-4,107.75
TOTAL		STUDENT ACTIVITY REVENUE		.00	4,107.75	.00		-4,107.75
TOTAL FUND - STUDENT ACTIVITY FUND				.00	33,916.44	.00		-33,916.44
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5141		INTEREST EARNINGS		24,500.00	3,357.26	.00	BEGINNING BALANCE	
06/30/21	24-12	2257			866.08	.00	2257/FIN-INTEREST/APRIL21	
06/30/21	24-12	2396			135.41	.00	2396/FIN-INTEREST/MAY 202	
07/06/21	24-12	2565			130.82	.00	2565/FIN-INTEREST/JUNE 21	
		TOTAL PERIOD 12		.00	1,132.31	.00		20,010.43
TOTAL		INTEREST EARNINGS		24,500.00	4,489.57	.00		20,010.43
5181		COMMUNITY SERVICES		2,524,000.00	-33.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		2,524,033.00
TOTAL		COMMUNITY SERVICES		2,524,000.00	-33.00	.00		2,524,033.00
5182		PRESCHOOL TUITION		.00	1,134,200.25	.00	BEGINNING BALANCE	
04/23/21	21-10	2102177 457524	27996 LAUREN BATES		-270.00	.00	2 WEEK TUITION DEPOSIT RE	
05/05/21	24-10	2182			230.00	.00	2182/BRIGHTWHEEL/04-09/TU	
05/05/21	24-10	2136			71.00	.00	2136/BRIGHTWHEEL/04-01/TU	
05/05/21	24-10	2140			1,196.50	.00	2140/BRIGHTWHEEL/04-01/TU	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION	(cont'd)						
	05/05/21	24-10		2143			9,130.00	.00	2143/38707/04-01/TUITION	
	05/05/21	24-10		2147			617.50	.00	2147/BRIGHTWHEEL/04-02/TU	
	05/05/21	24-10		2153			35,218.80	.00	2153/BRIGHTWHEEL/04-05/TU	
	05/05/21	24-10		2157			50.00	.00	2157/BRIGHTWHEEL/04-06/TU	
	05/05/21	24-10		2159			6,032.50	.00	2159/BRIGHTWHEEL/04-06/TU	
	05/05/21	24-10		2161			496.00	.00	2161/BRIGHTWHEEL/04-07/TU	
	05/05/21	24-10		2162			665.00	.00	2162/BRIGHTWHEEL/04-07/TU	
	05/05/21	24-10		2163			-19.95	.00	2163/REVTRAK/04-07/FEES	
	05/05/21	24-10		2165			184.00	.00	2165/BRIGHTWHEEL/04-08/TU	
	05/05/21	24-10		2166			146.00	.00	2166/38710/04-08/TUITION	
	05/05/21	24-10		2172			1,409.50	.00	2172/BRIGHTWHEEL/04-08/TU	
	05/05/21	24-10		2175			2,816.00	.00	2175/38709/04-08/TUITION	
	05/05/21	24-10		2181			142.00	.00	2181/BRIGHTWHEEL/04-09/TU	
	05/05/21	24-10		2190			34,716.50	.00	2190/BRIGHTWHEEL/04-12/TU	
	05/05/21	24-10		2192			650.80	.00	2192/BRIGHTWHEEL/04-13/TU	
	05/05/21	24-10		2193			6,144.50	.00	2193/BRIGHTWHEEL/04-13/TU	
	05/05/21	24-10		2195			714.50	.00	2195/BRIGHTWHEEL/04-14/TU	
	05/05/21	24-10		2197			71.00	.00	2197/BRIGHTWHEEL/04-15/TU	
	05/05/21	24-10		2200			877.50	.00	2200/BRIGHTWHEEL/04-15/TU	
	05/05/21	24-10		2201			3,798.00	.00	2201/38711/04-15/TUITION	
	05/05/21	24-10		2204			35,493.50	.00	2204/BRIGHTWHEEL/04-19/TU	
	05/05/21	24-10		2205			50.00	.00	2205/BRIGHTWHEEL/04-20/TU	
	05/05/21	24-10		2206			6,320.50	.00	2206/BRIGHTWHEEL/04-20/TU	
	05/05/21	24-10		2210			242.00	.00	2210/BRIGHTWHEEL/04-21/TU	
	05/05/21	24-10		2211			823.00	.00	2211/BRIGHTWHEEL/04-21/TU	
	05/05/21	24-10		2216			71.00	.00	2216/BRIGHTWHEEL/04-22/TU	
	05/05/21	24-10		2221			1,917.10	.00	2221/BRIGHTWHEEL/04-22/TU	
	05/05/21	24-10		2222			5,218.00	.00	2222/38712/04-22/TUITION	
	05/05/21	24-10		2227			180.00	.00	2227/BRIGHTWHEEL/04-23/TU	
	05/05/21	24-10		2231			33,937.25	.00	2231/BRIGHTWHEEL/04-26/TU	
	05/05/21	24-10		2234			513.00	.00	2234/BRIGHTWHEEL/04-27/TU	
	05/05/21	24-10		2235			5,719.50	.00	2235/BRIGHTWHEEL/04-27/TU	
	05/05/21	24-10		2236			803.00	.00	2236/BRIGHTWHEEL/04-28/TU	
	05/05/21	24-10		2238			-71.00	.00	2238/BRIGHTWHEEL/04-28/TU	
	05/05/21	24-10		2249			1,057.50	.00	2249/BRIGHTWHEEL/04-29/TU	
	05/05/21	24-10		2253			4,204.00	.00	2253/38713/04-29/TUITION	
	05/05/21	24-10		2255			71.00	.00	2255/BRIGHTWHEEL/04-30/TU	
	TOTAL PERIOD 10					.00	201,637.00	.00		-1,335,837.25
	05/14/21	21-11	2102414	457773	28203 JILL MATHIEU		-256.00		2 WEEK TUITION REIMBURSEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
06/03/21	21-11	2102516	457997	28212 JENNINE PALLONE		-232.50		TUITION REIMBURSEMENT FOR	
06/03/21	21-11	2102515	457985	28211 ALYSE BELL		-355.00		TUITION REIMBURSEMENT FOR	
06/07/21	24-11		2389			-142.00	.00	2389/05-26//TUITION	
06/07/21	24-11		2391			71.00	.00	2391/05-28//TUITION	
06/07/21	24-11		2397			71.00	.00	2397/05-28//TUITION	
06/07/21	24-11		2400			3,961.10	.00	2400/05-28//TUITION	
06/07/21	24-11		2407			912.00	.00	2407/05-27//38717/TUITION	
06/07/21	24-11		2263			35,809.50	.00	2263/05-03//TUITION	
06/07/21	24-11		2268			361.00	.00	2268/05-04//TUITION	
06/07/21	24-11		2271			5,648.50	.00	2271/05-04//TUITION	
06/07/21	24-11		2276			129.80	.00	2276/05-05//TUITION	
06/07/21	24-11		2278			433.00	.00	2278/05-05//TUITION	
06/07/21	24-11		2282			471.00	.00	2282/05-06//TUITION	
06/07/21	24-11		2284			1,474.50	.00	2284/05-06//TUITION	
06/07/21	24-11		2285			6,463.00	.00	2285/05-06//38714/TUITION	
06/07/21	24-11		2288			722.00	.00	2288/05-07//TUITION	
06/07/21	24-11		2294			36,659.50	.00	2294/05-10//TUITION	
06/07/21	24-11		2296			491.00	.00	2296/05-11//TUITION	
06/07/21	24-11		2297			5,382.50	.00	2297/05-11//TUITION	
06/07/21	24-11		2301			731.80	.00	2301/05-12//TUITION	
06/07/21	24-11		2304			71.00	.00	2304/05-13//TUITION	
06/07/21	24-11		2313			923.00	.00	2313/05-13//TUITION	
06/07/21	24-11		2316			2,774.00	.00	2316/05-13//2316/TUITION	
06/07/21	24-11		2319			50.00	.00	2319/05-14//TUITION	
06/07/21	24-11		2320			100.00	.00	2320/05-14//TUITION	
06/07/21	24-11		2328			34,030.00	.00	2328/05-17//TUITION	
06/07/21	24-11		2330			994.00	.00	2330/05-18//TUITION	
06/07/21	24-11		2331			4,301.50	.00	2331/05-18//TUITION	
06/07/21	24-11		2338			133.80	.00	2338/05-19//TUITION	
06/07/21	24-11		2340			330.00	.00	2340/05-19//TUITION	
06/07/21	24-11		2348			71.00	.00	2348/05-20//TUITION	
06/07/21	24-11		2359			852.00	.00	2359/05-20//TUITION	
06/07/21	24-11		2363			2,362.00	.00	2363/05-20//38716/TUITION	
06/07/21	24-11		2368			266.00	.00	2368/05-21//TUITION	
06/07/21	24-11		2369			269.00	.00	2369/05-21//TUITION	
06/07/21	24-11		2376			33,043.00	.00	2376/05-24//TUITION	
06/07/21	24-11		2378			50.00	.00	2378/05-24//TUITION	
06/07/21	24-11		2380			5,416.50	.00	2380/05-25//TUITION	
06/07/21	24-11		2384			45.00	.00	2384/05-26//TUITION	
TOTAL PERIOD 11					.00	184,888.50	.00		-1,520,725.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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5182		PRESCHOOL TUITION	(cont'd)						
06/30/21	24-12	2521				823.80	.00	2521/06-22//TUITION	
06/30/21	24-12	2525				1,096.00	.00	2525/06-23//TUITION	
06/30/21	24-12	2524				274.00	.00	2524/06-23//TUITION	
06/30/21	24-12	2529				346.00	.00	2529/06-24//TUITION	
06/30/21	24-12	2535				884.00	.00	2535/06-24/38721//TUITION	
06/30/21	24-12	2541				277.00	.00	2541/06-24//TUITION	
06/30/21	24-12	2546				6,208.50	.00	2546/06-28//TUITION	
06/30/21	24-12	2547				33,757.50	.00	2547/06-28//TUITION	
06/30/21	24-12	2552				319.00	.00	2552/06-29//TUITION	
06/30/21	24-12	2553				475.80	.00	2553/06-29//TUITION	
06/30/21	24-12	2456				274.00	.00	2456/06-04//TUITION	
06/30/21	24-12	2457				277.00	.00	2457/06-04//TUITION	
06/30/21	24-12	2465				30,934.50	.00	2465/06-07//TUITION	
06/30/21	24-12	2467				1,085.80	.00	2467/06-08//TUITION	
06/30/21	24-12	2468				5,256.50	.00	2468/06-08//TUITION	
06/30/21	24-12	2472				500.00	.00	2472/06-09//TUITION	
06/30/21	24-12	2473				536.00	.00	2473/06-09//TUITION	
06/30/21	24-12	2476				1,312.00	.00	2476/06-10//TUITION	
06/30/21	24-12	2477				3,164.00	.00	2477/06-10//TUITION	
06/30/21	24-12	2480				396.00	.00	2480/06-10/38719/KECC TUI	
06/30/21	24-12	2489				240.00	.00	2489/06-11//TUITION	
06/30/21	24-12	2491				704.00	.00	2491/06-11//TUITION	
06/30/21	24-12	2497				6,331.50	.00	2497/06-14//TUITION	
06/30/21	24-12	2498				33,105.00	.00	2498/06-14//TUITION	
06/30/21	24-12	2500				649.80	.00	2500/06-15//TUITION	
06/30/21	24-12	2503				1,312.00	.00	2503/06-16//TUITION	
06/30/21	24-12	2504				2,600.00	.00	2504/06-16//TUITION	
06/30/21	24-12	2507				346.00	.00	2507/06-17//TUITION	
06/30/21	24-12	2580				2,969.00	.00	2580/06-17/38720//TUITION	
06/30/21	24-12	2510				300.00	.00	2510/06-18//TUITION	
06/30/21	24-12	2511				1,481.00	.00	2511/06-18//TUITION	
06/30/21	24-12	2516				5,912.50	.00	2516/06-21//TUITION	
06/30/21	24-12	2517				32,772.00	.00	2517/06-21//TUITION	
06/30/21	24-12	2414				400.00	.00	2414/06-01//TUITION	
06/30/21	24-12	2417				36,051.50	.00	2417/06-01//TUITION	
06/30/21	24-12	2422				944.00	.00	2422/06-02//TUITION	
06/30/21	24-12	2424				5,621.50	.00	2424/06-02//TUITION	
06/30/21	24-12	2442				966.00	.00	2442/06-03//TUITION	
06/30/21	24-12	2446				3,818.50	.00	2446/06-03//TUITION	
06/30/21	24-12	2520				416.00	.00	2520/06-22//TUITION	
06/30/21	24-12	2451				2,922.00	.00	2451/06-03/38718//TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION		(cont'd)					
	07/01/21	24-12		2558			346.00	.00	2558/BRIGHTWHEEL/6-30	
	07/01/21	24-12		2559			2,094.00	.00	2559/BRIGHTWHEEL/6-30	
	TOTAL PERIOD 12					.00	230,499.70	.00		-1,751,225.45
TOTAL	PRESCHOOL TUITION					.00	1,751,225.45	.00		-1,751,225.45
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181	COMMUNITY SERVICES					83,000.00	12,311.14	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		70,688.86
TOTAL	COMMUNITY SERVICES					83,000.00	12,311.14	.00		70,688.86
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES										
5181	COMMUNITY SERVICES					1,329,000.00	-1,688.94	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		1,330,688.94
TOTAL	COMMUNITY SERVICES					1,329,000.00	-1,688.94	.00		1,330,688.94
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5192	GIFTS/DONATIONS					.00	138.58	.00	BEGINNING BALANCE	
	05/05/21	24-10		2240			9.88	.00	2240/SCRIPT/04-29/	
	TOTAL PERIOD 10					.00	9.88	.00		-148.46
	06/07/21	24-11		2382			10.12	.00	2382/05-26//ESCRIPIT	
	TOTAL PERIOD 11					.00	10.12	.00		-158.58
	06/30/21	24-12		2527			9.97	.00	2527/06-24//	
	TOTAL PERIOD 12					.00	9.97	.00		-168.55
TOTAL	GIFTS/DONATIONS					.00	168.55	.00		-168.55
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 07/16/2021
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES								
5497		OTHER FEDERAL REVENUE		25,000.00	10,517.07	.00	BEGINNING BALANCE	
	05/05/21	24-10	2228		1,773.17	.00	2228/CACFP/04-23/MARCH	
		TOTAL PERIOD 10		.00	1,773.17	.00		12,709.76
	06/07/21	24-11	2386		2,311.13	.00	2386/05-26//APRIL CACFP	
		TOTAL PERIOD 11		.00	2,311.13	.00		10,398.63
	06/30/21	24-12	2515		2,295.12	.00	2515/06-21//MAY CACFP	
		TOTAL PERIOD 12		.00	2,295.12	.00		8,103.51
TOTAL		OTHER FEDERAL REVENUE		25,000.00	16,896.49	.00		8,103.51
TOTAL FUND - EARLY CHILDHOOD FUND				3,985,500.00	1,783,369.26	.00		2,202,130.74
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442		ECSE		.00	16,754.47	.00	BEGINNING BALANCE	
	07/07/21	19-12	SH0707E		-16,754.47	.00	RECLASS FED REVENUE	
		TOTAL PERIOD 12		.00	-16,754.47	.00		.00
TOTAL		ECSE		.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442		ECSE		19,057.85	.00	.00	BEGINNING BALANCE	
	07/07/21	19-12	SH0707E		30,492.07	.00	RECLASS FED REVENUE	
		TOTAL PERIOD 12		.00	30,492.07	.00		-11,434.22
TOTAL		ECSE		19,057.85	30,492.07	.00		-11,434.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/21 THRU 12/21

(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
5442	ECSE								
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE									
5314	ECSE				1,093,950.00	411,051.79	.00	BEGINNING BALANCE	
	05/04/21 24-10		2258			261,051.44	.00	2258/FIN-DESE/APRIL2021	
	TOTAL PERIOD 10				.00	261,051.44	.00		421,846.77
	06/07/21 24-11		2387			324,265.69	.00	2387/FIN-DESE/MAY 2021	
	TOTAL PERIOD 11				.00	324,265.69	.00		97,581.08
TOTAL	ECSE				1,093,950.00	996,368.92	.00		97,581.08
TOTAL FUND - TEACHERS FUND					1,113,007.85	1,026,860.99	.00		86,146.86
44-0000-7500-4-42900-4400007500442900 - CARES-CHILDCARE CRF									
5429	CARES-CHILDCARE CRF				.00	.00	.00	BEGINNING BALANCE	
	07/06/21 12-12				.00				
	07/06/21 14-12				21,000.00				
	07/07/21 19-12		SH0706C			21,000.00		RECLASS REVENUE	
	TOTAL PERIOD 12				21,000.00	21,000.00	.00		.00
TOTAL	CARES-CHILDCARE CRF				21,000.00	21,000.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS									
5428	CARES-CONNECT ACCESS				4,000.00	1,154.58	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		2,845.42
TOTAL	CARES-CONNECT ACCESS				4,000.00	1,154.58	.00		2,845.42
TOTAL FUND - CAPITAL PROJECTS FUND					25,000.00	22,154.58	.00		2,845.42
TOTAL FUNCTION - REVENUES					6,199,921.00	3,834,769.89	.00		2,365,151.11
TOTAL LOCATION - KECC					6,199,921.00	3,834,769.89	.00		2,365,151.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

(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
5428		CARES-CONNECT	ACCESS						
TOTAL REPORT					157,998,451.05	154,194,688.17	.00		3,803,762.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION