

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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		12,260,303.00	6,807,037.28	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890		1,355,653.57	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7	3116		3,786,897.64	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7		.00	5,142,551.21	.00		310,714.51
	03/04/20	24-8	3269		192,644.04	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8		.00	192,644.04	.00		118,070.47
	04/06/20	24-9	3589		89,617.14	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9		.00	89,617.14	.00		28,453.33
TOTAL		CURRENT TAXES		12,260,303.00	12,231,849.67	.00		28,453.33
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV								
5111		CURRENT TAXES		481,660.00	235,804.05	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890		46,961.49	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7	3116		131,182.74	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7		.00	178,144.23	.00		67,711.72
	03/04/20	24-8	3269		6,673.42	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8		.00	6,673.42	.00		61,038.30
	04/06/20	24-9	3589		3,104.45	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9		.00	3,104.45	.00		57,933.85
TOTAL		CURRENT TAXES		481,660.00	423,726.15	.00		57,933.85
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV								
5111		CURRENT TAXES		1,342,591.00	822,105.94	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890		163,726.28	.00	2890/FIN-STLCOUNTY/JAN-03	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
02/05/20	24-7		3116			457,354.79	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	621,081.07	.00		-100,596.01
03/04/20	24-8		3269			23,266.19	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	23,266.19	.00		-123,862.20
04/06/20	24-9		3589			10,823.33	.00	3589/STLCONY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	10,823.33	.00		-134,685.53
TOTAL		CURRENT TAXES			1,342,591.00	1,477,276.53	.00		-134,685.53
5112		DELINQUENT TAXES			20,000.00	18,635.31	.00	BEGINNING BALANCE	
02/05/20	24-7		2890			927.57	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7		3116			1,089.10	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	2,016.67	.00		-651.98
03/04/20	24-8		3269			731.40	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	731.40	.00		-1,383.38
04/06/20	24-9		3589			709.10	.00	3589/STLCONY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	709.10	.00		-2,092.48
TOTAL		DELINQUENT TAXES			20,000.00	22,092.48	.00		-2,092.48
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			8,000.00	5,421.81	.00	BEGINNING BALANCE	
02/05/20	24-7		2890			266.05	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7		3116			312.38	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	578.43	.00		1,999.76
03/04/20	24-8		3269			209.79	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	209.79	.00		1,789.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
04/06/20	24-9		3589			203.39	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	203.39	.00		1,586.58
TOTAL		DELINQUENT TAXES			8,000.00	6,413.42	.00		1,586.58
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			62,500.00	143,618.20	.00	BEGINNING BALANCE	
02/05/20	24-7		2890			7,680.29	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7		3116			9,017.72	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	16,698.01	.00		-97,816.21
03/04/20	24-8		3269			6,055.97	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	6,055.97	.00		-103,872.18
04/06/20	24-9		3589			5,871.32	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	5,871.32	.00		-109,743.50
TOTAL		DELINQUENT TAXES			62,500.00	172,243.50	.00		-109,743.50
5113		PROPOSITION C SALES TAX			3,404,396.00	1,662,071.31	.00	BEGINNING BALANCE	
02/04/20	24-7		3026			258,335.74	.00	3026/FIN-DESE/JAN20	
		TOTAL PERIOD 7			.00	258,335.74	.00		1,483,988.95
03/04/20	24-8		3376			320,078.94	.00	3376/FIN-DESE/2-20	
		TOTAL PERIOD 8			.00	320,078.94	.00		1,163,910.01
04/06/20	24-9		3679			280,265.47	.00	3679/FIN-DESE/MARCH/3-20	
		TOTAL PERIOD 9			.00	280,265.47	.00		883,644.54
TOTAL		PROPOSITION C SALES TAX			3,404,396.00	2,520,751.46	.00		883,644.54
5116		IN LIEU OF TAXES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5116		IN LIEU OF TAXES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES			.00	.00	.00		.00
5121		TUITION FROM PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS			.00	.00	.00		.00
5131		BUS PASS SALES			8,000.00	9,478.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,478.99
TOTAL		BUS PASS SALES			8,000.00	9,478.99	.00		-1,478.99
5141		INTEREST EARNINGS			87,000.00	222,202.52	.00	BEGINNING BALANCE	
	02/05/20	24-7	3116			447.03	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	447.03	.00		-135,649.55
	03/04/20	24-8	3269			48.02	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	48.02	.00		-135,697.57
	04/06/20	24-9	3589			17.78	.00	3589/STLCNTY/MARCH3-2-20	
	04/07/20	24-9	3647			20.24	.00	3647/39421/STLCNTY/RR-UTI	
		TOTAL PERIOD 9			.00	38.02	.00		-135,735.59
TOTAL		INTEREST EARNINGS			87,000.00	222,735.59	.00		-135,735.59
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)				
5141		INTEREST EARNINGS		29,476.00	10,466.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	19,009.52
TOTAL		INTEREST EARNINGS		29,476.00	10,466.48	.00	19,009.52
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5114		FINANCIAL INSTITUTION TAX		435,233.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	435,233.00
TOTAL		FINANCIAL INSTITUTION TAX		435,233.00	.00	.00	435,233.00
5115		M & M SURTAX		1,917,678.00	293,150.62	.00 BEGINNING BALANCE	
		02/05/20 24-7	2890		275,864.47	.00 2890/FIN-STLCOUNTY/JAN-03	
		02/05/20 24-7	3116		983,052.07	.00 3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7		.00	1,258,916.54	.00	365,610.84
		03/04/20 24-8	3269		13,096.10	.00 3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8		.00	13,096.10	.00	352,514.74
		04/06/20 24-9	3589		24,260.90	.00 3589/STLCNTY/MARCH3-2-20	
		TOTAL PERIOD 9		.00	24,260.90	.00	328,253.84
TOTAL		M & M SURTAX		1,917,678.00	1,589,424.16	.00	328,253.84
5165		NON-PROGRAM MEAL SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00	.00
5151		MEAL SALES TO PUPILS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MEAL SALES TO PUPILS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS					
5195		PRIOR PERIOD ADJUSTMENT		.00	167,598.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-167,598.45
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	167,598.45	.00	-167,598.45
5198		MISC LOCAL REVENUE		763,800.00	64,736.19	.00 BEGINNING BALANCE	
		02/05/20 24-7			59,317.69	.00 2174//10-29/VICC	
		TOTAL PERIOD 7		.00	59,317.69	.00	639,746.12
		03/03/20 24-8	3202		5.50	.00 3202/39415/02-06/P CARD P	
		03/03/20 24-8	3241		63.32	.00 3241/39416/02-10/MRC1	
		03/03/20 24-8	3311		90.00	.00 3311/27883/02-14/GOV SURP	
		03/03/20 24-8	3311		1,158.86	.00 3311/27883/02-14/BEST BUY	
		03/04/20 24-8	3129		110.87	.00 3129/39414/1-28/SUB EDEN	
		TOTAL PERIOD 8		.00	1,428.55	.00	638,317.57
		04/06/20 24-9	3644		8.75	.00 3644/39422/03-13/P-CARDS	
		TOTAL PERIOD 9		.00	8.75	.00	638,308.82
TOTAL		MISC LOCAL REVENUE		763,800.00	125,491.18	.00	638,308.82
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5211		FINES FORFEITURES ESCH		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES					
5221		STATE ASSESSED UTILITIES		302,750.00	12,151.21	.00 BEGINNING BALANCE	
	04/07/20	24-9 3647			219,608.67	.00 3647/39421/STLCNTY/RR-UTI	
	04/07/20	24-9 3647			796.01	.00 3647/39421/STLCNTY/PRIVAT	
		TOTAL PERIOD 9		.00	220,404.68	.00	70,194.11
TOTAL		STATE ASSESSED UTILITIES		302,750.00	232,555.89	.00	70,194.11
5237		OTHER COUNTY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00	.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5311		BASIC FORMULA-STATE MONIE		203,750.00	137,465.02	.00 BEGINNING BALANCE	
	02/04/20	24-7 3026			29,582.50	.00 3026/FIN-DESE/JAN20	
		TOTAL PERIOD 7		.00	29,582.50	.00	36,702.48
	03/04/20	24-8 3376			40,276.00	.00 3376/FIN-DESE/2-20	
		TOTAL PERIOD 8		.00	40,276.00	.00	-3,573.52
	04/06/20	24-9 3679			16,801.02	.00 3679/FIN-DESE/MARCH/3-20	
		TOTAL PERIOD 9		.00	16,801.02	.00	-20,374.54
TOTAL		BASIC FORMULA-STATE MONIE		203,750.00	224,124.54	.00	-20,374.54
5312		TRANSPORTATION		133,000.00	83,311.00	.00 BEGINNING BALANCE	
	02/04/20	24-7 3026			14,002.00	.00 3026/FIN-DESE/JAN20	
		TOTAL PERIOD 7		.00	14,002.00	.00	35,687.00
	03/04/20	24-8 3376			13,749.00	.00 3376/FIN-DESE/2-20	
		TOTAL PERIOD 8		.00	13,749.00	.00	21,938.00
	04/06/20	24-9 3679			13,724.00	.00 3679/FIN-DESE/MARCH/3-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5312		TRANSPORTATION	(cont'd)					
		TOTAL PERIOD 9		.00	13,724.00	.00		8,214.00
TOTAL		TRANSPORTATION		133,000.00	124,786.00	.00		8,214.00
5319		BASIC FORMULA-CLASSROOM T		2,221,817.00	1,130,829.44	.00	BEGINNING BALANCE	
		02/04/20 24-7	3026		174,565.58	.00	3026/FIN-DESE/JAN20	
		TOTAL PERIOD 7		.00	174,565.58	.00		916,421.98
		04/06/20 24-9	3679		168,655.17	.00	3679/FIN-DESE/MARCH/3-20	
		TOTAL PERIOD 9		.00	168,655.17	.00		747,766.81
TOTAL		BASIC FORMULA-CLASSROOM T		2,221,817.00	1,474,050.19	.00		747,766.81
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		12,638.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		12,638.00
TOTAL		CAREER EDUCATION		12,638.00	.00	.00		12,638.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5369		RESIDENT PLACEMENT/EXCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RESIDENT PLACEMENT/EXCESS		.00	.00	.00		.00
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES-EMERGENCY RELIEF								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5424		CARES ESSER		(cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A									
5461		TITLE IV.A			17,959.27	14,096.26	.00	BEGINNING BALANCE	
	04/06/20	24-9	3693			918.00	.00	3693/FIN-DESE/MARCH/3-21	
		TOTAL PERIOD 9			.00	918.00	.00		2,945.01
TOTAL		TITLE IV.A			17,959.27	15,014.26	.00		2,945.01
11-0000-0800-4-46500-1100000800446500 - DISTRICT									
5465		TITLE II.A			38,240.71	65,111.06	.00	BEGINNING BALANCE	
	04/06/20	24-9	3693			31,336.92	.00	3693/FIN-DESE/MARCH/3-21	
		TOTAL PERIOD 9			.00	31,336.92	.00		-58,207.27
TOTAL		TITLE II.A			38,240.71	96,447.98	.00		-58,207.27
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			63,000.00	4,748.08	.00	BEGINNING BALANCE	
	03/04/20	24-8	3129			7,341.51	.00	3129/39414/1-28/NORMANDY	
		TOTAL PERIOD 8			.00	7,341.51	.00		50,910.41
TOTAL		TUITION FROM OTHER LEAS-R			63,000.00	12,089.59	.00		50,910.41
5841		TRANS FROM OTHER DISTRICT			.00	68,406.81	.00	BEGINNING BALANCE	
	02/05/20	24-7				1,393.69	.00	2938//01-10/HAZLWOD	
	02/05/20	24-7				1,596.75	.00	3023//01-21/SLPS	
		TOTAL PERIOD 7			.00	2,990.44	.00		-71,397.25
	04/06/20	24-9	3543			2,376.20	.00	3543/39267/03-06/HOMELESS	
		TOTAL PERIOD 9			.00	2,376.20	.00		-73,773.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS FROM OTHER DISTRICT (cont'd)						
TOTAL		TRANS FROM OTHER DISTRICT		.00	73,773.45	.00		-73,773.45
TOTAL FUND - OPERATIONAL FUND				23,813,791.98	21,232,389.96	.00		2,581,402.02
15-0000-0800-4-47300-1500000800447300 - CARES-SCHOOL LUNCH PRGM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARES - LUNCH(10.555)		.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-SCHOOL BKFST PRGM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		318,400.00	138,424.99	.00	BEGINNING BALANCE	
	03/04/20	24-8	3414		59,204.80	.00	3414/FIN-DESE/02-27	
TOTAL PERIOD 8				.00	59,204.80	.00		120,770.21
TOTAL		SCHOOL LUNCH PROGRAM		318,400.00	197,629.79	.00		120,770.21
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		112,000.00	29,752.37	.00	BEGINNING BALANCE	
	03/04/20	24-8	3414		13,707.60	.00	3414/FIN-DESE/02-27	
TOTAL PERIOD 8				.00	13,707.60	.00		68,540.03
TOTAL		SCHOOL BREAKFAST PROGRAM		112,000.00	43,459.97	.00		68,540.03
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,200.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5333		FOOD SERVICE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		7,200.00
TOTAL		FOOD SERVICE			7,200.00	.00	.00		7,200.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT									
5151		MEAL SALES TO PUPILS			1,040,067.00	631,879.71	.00	BEGINNING BALANCE	
01/17/20	21-7	2002223	453541	27818 HEATHER CARTER		-13.20		LUNCH REFUND- GUIL, COOP	
01/17/20	21-7	2002223	EFUND-HOLDEN	27818 HEATHER CARTER		.00		LUNCH REFUND- GUIL, COOP	
01/17/20	21-7	2002223	453541	27818 HEATHER CARTER		-10.95		LUNCH REFUND-GUIL, HOLDE	
01/17/20	21-7	2002373	453550	27835 JOSH DELOZIER		-53.30		LUNCH REFUND- DELOZIER, J	
01/21/20	19-7		SH0121F			166.00		LNCH ACCT TRANSFER	
01/31/20	21-7	2002467	453786	27849 THOMAS DIVEN		-9.80		LUNCH REFUND-DIVEN, GABBY	
01/31/20	21-7	2002467	453786	27849 THOMAS DIVEN		-1.30		LUNCH REFUND - DIVEN, JOY	
01/31/20	21-7	2002467	REFUND-TYLER	27849 THOMAS DIVEN		.00		LUNCH REFUND-DIVEN, GABBY	
01/31/20	21-7	2002467	REFUND-TYLER	27849 THOMAS DIVEN		.00		LUNCH REFUND - DIVEN, JOY	
01/31/20	21-7	2002467	453786	27849 THOMAS DIVEN		-11.85		LUNCH REFUND - DIVEN, TYL	
02/04/20	24-7		2889			5.00	.00	2889/01-10/FOODSRVICE/ROB	
02/04/20	24-7		2901			13.00	.00	2901/01-10/FOODSRVICE/NIP	
02/04/20	24-7		2902			16.05	.00	2902/01-10/FOODSRVICE/NGL	
02/04/20	24-7		2903			29.00	.00	2903/01-10/FOODSRVICE/NOR	
02/04/20	24-7		2904			30.00	.00	2904/01-10/FOODSRVICE/NGL	
02/04/20	24-7		2905			30.00	.00	2905/01-10/FOODSRVICE/ROB	
02/04/20	24-7		2906			31.71	.00	2906/01-10/FOODSRVICE/NIP	
02/04/20	24-7		2911			34.50	.00	2911/01-10/FOODSRVICE/NIP	
02/04/20	24-7		2912			40.10	.00	2912/01-10/FOODSRVICE/NGL	
02/04/20	24-7		2913			41.10	.00	2913/01-10/FOODSRVICE/NGL	
02/04/20	24-7		2916			70.00	.00	2916/01-10/FOODSRVICE/NOR	
02/04/20	24-7		2919			98.30	.00	2919/01-10/FOODSRVICE/WES	
02/04/20	24-7		2920			101.50	.00	2920/01-10/FOODSRVICE/NIP	
02/04/20	24-7		2922			120.05	.00	2922/01-10/FOODSRVICE/KHS	
02/04/20	24-7		2924			138.75	.00	2924/01-10/FOODSRVICE/KHS	
02/04/20	24-7		2925			143.00	.00	2925/01-10/FOODSRVICE/NIP	
02/04/20	24-7		2926			163.10	.00	2926/01-10/FOODSRVICE/WES	
02/04/20	24-7		2927			181.30	.00	2927/01-10/FOODSRVICE/NGL	
02/04/20	24-7		2929			190.10	.00	2929/01-10/FOODSRVICE/NOR	
02/04/20	24-7		2931			262.10	.00	2931/01-10/FOODSRVICE/KHS	
02/04/20	24-7		2933			366.00	.00	2933/01-10/FOODSRVICE/NOR	
02/04/20	24-7		2935			508.70	.00	2935/01-10/FOODSRVICE/KHS	
02/04/20	24-7		2961			34.30	.00	2961/01-14/FOODSRVICE/WES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		2964			66.00	.00	2964/01-14/FOODSRVICE/NIP	
02/04/20	24-7		2965			80.00	.00	2965/01-14/FOODSRVICE/ROB	
02/04/20	24-7		2966			89.00	.00	2966/01-14/FOODSRVICE/WES	
02/04/20	24-7		2967			128.65	.00	2967/01-14/FOODSRVICE/NIP	
02/04/20	24-7		2968			138.65	.00	2968/01-14/FOODSRVICE/KHS	
02/04/20	24-7		2969			274.00	.00	2969/01-14/FOODSRVICE/KHS	
02/04/20	24-7		3000			41.35	.00	3000/01-21/FOODSRVICE/NGL	
02/04/20	24-7		3002			48.55	.00	3002/01-21/FOODSRVICE/NGL	
02/04/20	24-7		3003			50.00	.00	3003/01-21/FOODSRVICE/KEY	
02/04/20	24-7		3004			53.00	.00	3004/01-21/FOODSRVICE/NIP	
02/04/20	24-7		3007			71.00	.00	3007/01-21/FOODSRVICE/KEY	
02/04/20	24-7		3008			90.00	.00	3008/01-21/FOODSRVICE/WES	
02/04/20	24-7		3009			105.00	.00	3009/01-21/FOODSRVICE/NIP	
02/04/20	24-7		3011			119.00	.00	3011/01-21/FOODSRVICE/KEY	
02/04/20	24-7		3013			215.00	.00	3013/01-21/FOODSRVICE/NIP	
02/04/20	24-7		3014			240.00	.00	3014/01-21/FOODSRVICE/KEY	
02/04/20	24-7		3016			267.40	.00	3016/01-21/FOODSRVICE/KHS	
02/04/20	24-7		3018			331.40	.00	3018/01-21/FOODSRVICE/KHS	
02/04/20	24-7		3019			341.95	.00	3019/01-21/FOODSRVICE/KHS	
02/04/20	24-7		3037			5.00	.00	3037/01-24/FOODSRVICE/ROB	
02/04/20	24-7		3038			8.00	.00	3038/01-24/FOODSRVICE/WES	
02/04/20	24-7		3039			10.00	.00	3039/01-24/FOODSRVICE/NIP	
02/04/20	24-7		3040			12.00	.00	3040/01-24/FOODSRVICE/WES	
02/04/20	24-7		3041			26.00	.00	3041/01-24/FOODSRVICE/NIP	
02/04/20	24-7		3042			35.00	.00	3042/01-24/FOODSRVICE/WES	
02/04/20	24-7		3043			40.00	.00	3043/01-24/FOODSRVICE/KEY	
02/04/20	24-7		3046			92.35	.00	3046/01-24/FOODSRVICE/NOR	
02/04/20	24-7		3047			100.00	.00	3047/01-24/FOODSRVICE/ROB	
02/04/20	24-7		3050			150.00	.00	3050/01-24/FOODSRVICE/KEY	
02/04/20	24-7		3052			160.95	.00	3052/01-24/FOODSRVICE/KHS	
02/04/20	24-7		3054			165.00	.00	3054/01-24/FOODSRVICE/NIP	
02/04/20	24-7		3055			182.60	.00	3055/01-24/FOODSRVICE/WES	
02/04/20	24-7		3068			410.00	.00	3068/01-24/FOODSRVICE/NOR	
02/04/20	24-7		3069			425.00	.00	3069/01-24/FOODSRVICE/NOR	
02/04/20	24-7		3107			75.00	.00	3107/01-28/FOODSRVICE/WES	
02/04/20	24-7		3108			87.00	.00	3108/01-28/FOODSRVICE/NOR	
02/04/20	24-7		3109			100.00	.00	3109/01-28/FOODSRVICE/ROB	
02/04/20	24-7		3113			170.35	.00	3113/01-28/FOODSRVICE/NIP	
02/04/20	24-7		3114			211.00	.00	3114/01-28/FOODSRVICE/NOR	
02/04/20	24-7		3123			1.00	.00	3123/01-31/FOODSRVICE/ROB	
02/04/20	24-7		3124			5.00	.00	3124/01-31/FOODSRVICE/TIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		3125			10.00	.00	3125/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3126			10.00	.00	3126/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3127			15.00	.00	3127/01-31/FOODSRVICE/ROB	
02/04/20	24-7		3128			18.05	.00	3128/01-31/FOODSRVICE/ROB	
02/04/20	24-7		3129			20.00	.00	3129/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3130			20.00	.00	3130/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3131			40.00	.00	3131/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3132			40.00	.00	3132/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3133			40.00	.00	3133/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3134			48.00	.00	3134/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3135			48.05	.00	3135/01-31/FOODSRVICE/NGL	
02/04/20	24-7		3136			50.00	.00	3136/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3137			56.00	.00	3137/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3138			60.00	.00	3138/01-31/FOODSRVICE/KEY	
02/04/20	24-7		3139			60.00	.00	3139/01-31/FOODSRVICE/NGL	
02/04/20	24-7		3140			80.00	.00	3140/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3141			80.81	.00	3141/01-31/FOODSRVICE/NGL	
02/04/20	24-7		3142			110.00	.00	3142/01-31/FOODSRVICE/TIL	
02/04/20	24-7		3145			140.95	.00	3145/01-31/FOODSRVICE/NGL	
02/04/20	24-7		3148			206.50	.00	3148/01-31/FOODSRVICE/NIP	
02/04/20	24-7		3152			487.00	.00	3152/01-31/FOODSRVICE/NIP	
02/04/20	24-7		2894			510.00	.00	2894/MSB/01-07/NGL	
02/04/20	24-7		2994			265.00	.00	2994/MSB/01-16/NOR	
02/04/20	24-7		3100			285.00	.00	3100/MSB/01-24/TIL	
02/04/20	24-7		2994			955.00	.00	2994/MSB/01-16/NGL	
02/04/20	24-7		2994			93.00	.00	2994/MSB/01-16/ROB	
02/04/20	24-7		2994			325.00	.00	2994/MSB/01-16/TIL	
02/04/20	24-7		2994			310.00	.00	2994/MSB/01-16/WES	
02/04/20	24-7		2982			20.00	.00	2982/MSB/01-16/KEY	
02/04/20	24-7		2982			57.00	.00	2982/MSB/01-16/KHS	
02/04/20	24-7		2982			60.00	.00	2982/MSB/01-16/ROB	
02/04/20	24-7		2982			50.00	.00	2982/MSB/01-16/WES	
02/04/20	24-7		3024			285.00	.00	3024/MSB/01-17/KEY	
02/04/20	24-7		3024			962.30	.00	3024/MSB/01-17/KHS	
02/04/20	24-7		3024			440.00	.00	3024/MSB/01-17/NIP	
02/04/20	24-7		3024			695.00	.00	3024/MSB/01-17/NOR	
02/04/20	24-7		3024			30.00	.00	3024/MSB/01-17/NGL	
02/04/20	24-7		3024			195.00	.00	3024/MSB/01-17/ROB	
02/04/20	24-7		3024			385.00	.00	3024/MSB/01-17/TIL	
02/04/20	24-7		3024			375.00	.00	3024/MSB/01-17/WES	
02/04/20	24-7		2991			290.00	.00	2991/MSB/01-17/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		2991			130.00	.00	2991/MSB/01-17/NIP	
02/04/20	24-7		2991			150.00	.00	2991/MSB/01-17/NOR	
02/04/20	24-7		2991			20.00	.00	2991/MSB/01-17/ROB	
02/04/20	24-7		2991			70.00	.00	2991/MSB/01-17/TIL	
02/04/20	24-7		2991			170.00	.00	2991/MSB/01-17/WES	
02/04/20	24-7		3022			260.00	.00	3022/MSB/01-18/KEY	
02/04/20	24-7		3022			260.00	.00	3022/MSB/01-18/KHS	
02/04/20	24-7		3022			60.00	.00	3022/MSB/01-18/NIP	
02/04/20	24-7		3022			310.00	.00	3022/MSB/01-18/NOR	
02/04/20	24-7		3022			255.00	.00	3022/MSB/01-18/NGL	
02/04/20	24-7		3022			6.10	.00	3022/MSB/01-18/ROB	
02/04/20	24-7		3022			60.00	.00	3022/MSB/01-18/TIL	
02/04/20	24-7		3022			90.00	.00	3022/MSB/01-18/WES	
02/04/20	24-7		3015			30.00	.00	3015/MSB/01-19/KEY	
02/04/20	24-7		3015			50.00	.00	3015/MSB/01-19/KHS	
02/04/20	24-7		3015			50.00	.00	3015/MSB/01-19/NOR	
02/04/20	24-7		3100			190.00	.00	3100/MSB/01-24/WES	
02/04/20	24-7		3066			100.00	.00	3066/MSB/01-24/KHS	
02/04/20	24-7		3066			70.00	.00	3066/MSB/01-24/NOR	
02/04/20	24-7		3066			40.00	.00	3066/MSB/01-24/NGL	
02/04/20	24-7		3066			110.00	.00	3066/MSB/01-24/ROB	
02/04/20	24-7		3066			40.00	.00	3066/MSB/01-24/TIL	
02/04/20	24-7		3066			40.00	.00	3066/MSB/01-24/WES	
02/04/20	24-7		3099			370.00	.00	3099/MSB/01-25/KEY	
02/04/20	24-7		3099			852.00	.00	3099/MSB/01-25/KHS	
02/04/20	24-7		3099			678.00	.00	3099/MSB/01-25/NIP	
02/04/20	24-7		3099			653.80	.00	3099/MSB/01-25/NOR	
02/04/20	24-7		3099			420.00	.00	3099/MSB/01-25/NGL	
02/04/20	24-7		3099			88.50	.00	3099/MSB/01-25/ROB	
02/04/20	24-7		3099			426.70	.00	3099/MSB/01-25/TIL	
02/04/20	24-7		3099			145.00	.00	3099/MSB/01-25/WES	
02/04/20	24-7		3098			60.00	.00	3098/MSB/01-26/KEY	
02/04/20	24-7		3098			80.00	.00	3098/MSB/01-26/KHS	
02/04/20	24-7		3098			20.00	.00	3098/MSB/01-26/NOR	
02/04/20	24-7		3098			210.85	.00	3098/MSB/01-26/NGL	
02/04/20	24-7		3098			170.00	.00	3098/MSB/01-26/ROB	
02/04/20	24-7		3098			120.00	.00	3098/MSB/01-26/TIL	
02/04/20	24-7		3098			180.00	.00	3098/MSB/01-26/WES	
02/04/20	24-7		3125			145.00	.00	3125/MSB/01-27/KEY	
02/04/20	24-7		3125			410.00	.00	3125/MSB/01-27/KHS	
02/04/20	24-7		3125			290.00	.00	3125/MSB/01-27/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		3125			246.00	.00	3125/MSB/01-27/NOR	
02/04/20	24-7		3125			70.00	.00	3125/MSB/01-27/NGL	
02/04/20	24-7		3125			130.00	.00	3125/MSB/01-27/ROB	
02/04/20	24-7		3125			90.00	.00	3125/MSB/01-27/TIL	
02/04/20	24-7		3125			110.00	.00	3125/MSB/01-27/WES	
02/04/20	24-7		3097			50.00	.00	3097/MSB/01-27/KEY	
02/04/20	24-7		3097			95.00	.00	3097/MSB/01-27/KHS	
02/04/20	24-7		2894			289.00	.00	2894/MSB/01-07/ROB	
02/04/20	24-7		2894			130.00	.00	2894/MSB/01-07/TIL	
02/04/20	24-7		2894			950.00	.00	2894/MSB/01-07/WES	
02/04/20	24-7		2898			448.25	.00	2898/MSB/01-08/KEY	
02/04/20	24-7		2898			1,755.00	.00	2898/MSB/01-08/KHS	
02/04/20	24-7		2898			1,145.00	.00	2898/MSB/01-08/NIP	
02/04/20	24-7		2898			980.45	.00	2898/MSB/01-08/NOR	
02/04/20	24-7		2898			680.00	.00	2898/MSB/01-08/NGL	
02/04/20	24-7		2898			220.00	.00	2898/MSB/01-08/ROB	
02/04/20	24-7		2898			405.00	.00	2898/MSB/01-08/TIL	
02/04/20	24-7		2898			290.00	.00	2898/MSB/01-08/WES	
02/04/20	24-7		2940			790.00	.00	2940/MSB/01-09/KEY	
02/04/20	24-7		2940			1,960.00	.00	2940/MSB/01-09/KHS	
02/04/20	24-7		2940			585.00	.00	2940/MSB/01-09/NIP	
02/04/20	24-7		2940			865.00	.00	2940/MSB/01-09/NOR	
02/04/20	24-7		2940			291.50	.00	2940/MSB/01-09/NGL	
02/04/20	24-7		2940			100.00	.00	2940/MSB/01-09/ROB	
02/04/20	24-7		2940			575.00	.00	2940/MSB/01-09/TIL	
02/04/20	24-7		2940			760.00	.00	2940/MSB/01-09/WES	
02/04/20	24-7		2956			390.00	.00	2956/MSB/01-10/KEY	
02/04/20	24-7		2956			1,515.00	.00	2956/MSB/01-10/KHS	
02/04/20	24-7		2956			960.00	.00	2956/MSB/01-10/NIP	
02/04/20	24-7		2956			346.00	.00	2956/MSB/01-10/NOR	
02/04/20	24-7		2956			625.00	.00	2956/MSB/01-10/NGL	
02/04/20	24-7		2956			495.00	.00	2956/MSB/01-10/ROB	
02/04/20	24-7		2956			595.00	.00	2956/MSB/01-10/TIL	
02/04/20	24-7		2956			365.00	.00	2956/MSB/01-10/WES	
02/04/20	24-7		2955			298.20	.00	2955/MSB/01-11/KEY	
02/04/20	24-7		2955			1,205.00	.00	2955/MSB/01-11/KHS	
02/04/20	24-7		2955			438.00	.00	2955/MSB/01-11/NIP	
02/04/20	24-7		3015			20.00	.00	3015/MSB/01-19/ROB	
02/04/20	24-7		3097			30.00	.00	3097/MSB/01-27/NIP	
02/04/20	24-7		3097			100.00	.00	3097/MSB/01-27/NOR	
02/04/20	24-7		3097			220.00	.00	3097/MSB/01-27/ROB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		3097			60.00	.00	3097/MSB/01-27/TIL	
02/04/20	24-7		3097			70.00	.00	3097/MSB/01-27/WES	
02/04/20	24-7		3115			20.00	.00	3115/MSB/01-28/NOR	
02/04/20	24-7		3115			465.00	.00	3115/MSB/01-28/KEY	
02/04/20	24-7		3115			1,870.00	.00	3115/MSB/01-28/KHS	
02/04/20	24-7		3115			717.00	.00	3115/MSB/01-28/NIP	
02/04/20	24-7		3115			705.00	.00	3115/MSB/01-28/NOR	
02/04/20	24-7		3115			690.00	.00	3115/MSB/01-28/NGL	
02/04/20	24-7		3115			202.00	.00	3115/MSB/01-28/ROB	
02/04/20	24-7		3115			320.00	.00	3115/MSB/01-28/TIL	
02/04/20	24-7		3115			60.00	.00	3115/MSB/01-28/WES	
02/04/20	24-7		3110			60.00	.00	3110/MSB/01-28/KEY	
02/04/20	24-7		3110			40.00	.00	3110/MSB/01-28/NOR	
02/04/20	24-7		3110			30.00	.00	3110/MSB/01-28/NGL	
02/04/20	24-7		3112			100.00	.00	3112/MSB/01-28/KEY	
02/04/20	24-7		3112			60.00	.00	3112/MSB/01-28/NOR	
02/04/20	24-7		3115			30.00	.00	3115/MSB/01-28/KEY	
02/04/20	24-7		3115			140.00	.00	3115/MSB/01-28/NIP	
02/04/20	24-7		3115			10.00	.00	3115/MSB/01-28/NOR	
02/04/20	24-7		3115			40.00	.00	3115/MSB/01-28/ROB	
02/04/20	24-7		3121			300.00	.00	3121/MSB/01-29/KEY	
02/04/20	24-7		3121			1,615.00	.00	3121/MSB/01-29/KHS	
02/04/20	24-7		3121			1,178.00	.00	3121/MSB/01-29/NIP	
02/04/20	24-7		3121			920.00	.00	3121/MSB/01-29/NOR	
02/04/20	24-7		3121			315.00	.00	3121/MSB/01-29/NGL	
02/04/20	24-7		3121			350.00	.00	3121/MSB/01-29/ROB	
02/04/20	24-7		3121			330.00	.00	3121/MSB/01-29/TIL	
02/04/20	24-7		3121			140.00	.00	3121/MSB/01-29/WES	
02/04/20	24-7		3114			150.00	.00	3114/MSB/01-29/KEY	
02/04/20	24-7		3114			190.00	.00	3114/MSB/01-29/KHS	
02/04/20	24-7		2867			20.00	.00	2867/MSB/12-31/NIP	
02/04/20	24-7		2867			30.00	.00	2867/MSB/12-31/NGL	
02/04/20	24-7		2867			30.00	.00	2867/MSB/12-31/TIL	
02/04/20	24-7		2867			20.00	.00	2867/MSB/12-31/WES	
02/04/20	24-7		2865			30.00	.00	2865/MSB/12-31/KEY	
02/04/20	24-7		2865			30.00	.00	2865/MSB/12-31/TIL	
02/04/20	24-7		2871			240.00	.00	2871/MSB/01-02/KHS	
02/04/20	24-7		2871			50.00	.00	2871/MSB/01-02/NIP	
02/04/20	24-7		2866			100.00	.00	2866/MSB/01-02/KEY	
02/04/20	24-7		2876			50.00	.00	2876/MSB/01-03/KHS	
02/04/20	24-7		2876			40.00	.00	2876/MSB/01-03/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/04/20	24-7		2876			30.00	.00	2876/MSB/01-03/TIL	
	02/04/20	24-7		2876			80.00	.00	2876/MSB/01-03/WES	
	02/04/20	24-7		2869			57.00	.00	2869/MSB/01-03/KHS	
	02/04/20	24-7		2875			110.00	.00	2875/MSB/01-04/KHS	
	02/04/20	24-7		2875			25.00	.00	2875/MSB/01-04/NIP	
	02/04/20	24-7		2877			80.00	.00	2877/MSB/01-05/KEY	
	02/04/20	24-7		2877			300.00	.00	2877/MSB/01-05/KHS	
	02/04/20	24-7		2877			135.00	.00	2877/MSB/01-05/NOR	
	02/04/20	24-7		2889			20.00	.00	2889/MSB/01-06/KEY	
	02/04/20	24-7		2889			570.00	.00	2889/MSB/01-06/KHS	
	02/04/20	24-7		2889			350.00	.00	2889/MSB/01-06/NIP	
	02/04/20	24-7		2889			173.70	.00	2889/MSB/01-06/NOR	
	02/04/20	24-7		2889			172.00	.00	2889/MSB/01-06/NGL	
	02/04/20	24-7		2889			50.00	.00	2889/MSB/01-06/ROB	
	02/04/20	24-7		2889			260.00	.00	2889/MSB/01-06/WES	
	02/04/20	24-7		2894			575.00	.00	2894/MSB/01-07/KEY	
	02/04/20	24-7		2894			1,725.00	.00	2894/MSB/01-07/KHS	
	02/04/20	24-7		2894			825.00	.00	2894/MSB/01-07/NIP	
	02/04/20	24-7		2894			670.00	.00	2894/MSB/01-07/NOR	
	02/04/20	24-7		2955			1,010.00	.00	2955/MSB/01-11/NOR	
	02/04/20	24-7		2955			774.00	.00	2955/MSB/01-11/NGL	
	02/04/20	24-7		2955			205.00	.00	2955/MSB/01-11/ROB	
	02/04/20	24-7		2955			236.00	.00	2955/MSB/01-11/TIL	
	02/04/20	24-7		2955			510.00	.00	2955/MSB/01-11/WES	
	02/04/20	24-7		2954			288.00	.00	2954/MSB/01-12/KEY	
	02/04/20	24-7		2954			245.00	.00	2954/MSB/01-12/KHS	
	02/04/20	24-7		2954			40.00	.00	2954/MSB/01-12/NIP	
	02/04/20	24-7		2954			105.00	.00	2954/MSB/01-12/NOR	
	02/04/20	24-7		2954			70.00	.00	2954/MSB/01-12/NGL	
	02/04/20	24-7		2954			330.00	.00	2954/MSB/01-12/ROB	
	02/04/20	24-7		2954			120.00	.00	2954/MSB/01-12/TIL	
	02/04/20	24-7		2954			160.00	.00	2954/MSB/01-12/WES	
	02/04/20	24-7		2972			420.00	.00	2972/MSB/01-13/KEY	
	02/04/20	24-7		2972			245.00	.00	2972/MSB/01-13/KHS	
	02/04/20	24-7		2972			170.00	.00	2972/MSB/01-13/NIP	
	02/04/20	24-7		2972			485.00	.00	2972/MSB/01-13/NOR	
	02/04/20	24-7		2972			205.00	.00	2972/MSB/01-13/NGL	
	02/04/20	24-7		2972			140.00	.00	2972/MSB/01-13/ROB	
	02/04/20	24-7		2972			70.00	.00	2972/MSB/01-13/TIL	
	02/04/20	24-7		2972			330.00	.00	2972/MSB/01-13/WES	
	02/04/20	24-7		2952			175.00	.00	2952/MSB/01-13/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		2952			60.00	.00	2952/MSB/01-13/WES	
02/04/20	24-7		2953			170.00	.00	2953/MSB/01-13/NIP	
02/04/20	24-7		2953			20.00	.00	2953/MSB/01-13/ROB	
02/04/20	24-7		2953			40.00	.00	2953/MSB/01-13/TIL	
02/04/20	24-7		2953			40.00	.00	2953/MSB/01-13/WES	
02/04/20	24-7		2977			20.00	.00	2977/MSB/01-14/NOR	
02/04/20	24-7		2977			30.00	.00	2977/MSB/01-14/TIL	
02/04/20	24-7		3015			100.00	.00	3015/MSB/01-19/WES	
02/04/20	24-7		3021			110.00	.00	3021/MSB/01-20/KEY	
02/04/20	24-7		3021			150.00	.00	3021/MSB/01-20/KHS	
02/04/20	24-7		3021			120.00	.00	3021/MSB/01-20/NIP	
02/04/20	24-7		3021			40.00	.00	3021/MSB/01-20/NOR	
02/04/20	24-7		3021			340.00	.00	3021/MSB/01-20/NGL	
02/04/20	24-7		3021			100.00	.00	3021/MSB/01-20/ROB	
02/04/20	24-7		3021			70.00	.00	3021/MSB/01-20/WES	
02/04/20	24-7		3030			90.00	.00	3030/MSB/01-21/KEY	
02/04/20	24-7		3030			180.00	.00	3030/MSB/01-21/KHS	
02/04/20	24-7		3030			60.00	.00	3030/MSB/01-21/NIP	
02/04/20	24-7		3030			350.00	.00	3030/MSB/01-21/NOR	
02/04/20	24-7		3030			11.75	.00	3030/MSB/01-21/NGL	
02/04/20	24-7		3030			40.00	.00	3030/MSB/01-21/ROB	
02/04/20	24-7		3030			40.00	.00	3030/MSB/01-21/TIL	
02/04/20	24-7		3020			230.00	.00	3020/MSB/01-21/KHS	
02/04/20	24-7		3020			80.00	.00	3020/MSB/01-21/NIP	
02/04/20	24-7		3020			220.00	.00	3020/MSB/01-21/NOR	
02/04/20	24-7		3020			20.00	.00	3020/MSB/01-21/NGL	
02/04/20	24-7		3020			80.00	.00	3020/MSB/01-21/TIL	
02/04/20	24-7		3020			60.00	.00	3020/MSB/01-21/WES	
02/04/20	24-7		3010			30.00	.00	3010/MSB/01-21/KHS	
02/04/20	24-7		3010			30.00	.00	3010/MSB/01-21/NIP	
02/04/20	24-7		3010			50.00	.00	3010/MSB/01-21/NGL	
02/04/20	24-7		3017			30.00	.00	3017/MSB/01-21/KEY	
02/04/20	24-7		3017			20.00	.00	3017/MSB/01-21/KHS	
02/04/20	24-7		3017			12.00	.00	3017/MSB/01-21/NIP	
02/04/20	24-7		3017			30.00	.00	3017/MSB/01-21/NOR	
02/04/20	24-7		3017			150.00	.00	3017/MSB/01-21/ROB	
02/04/20	24-7		3017			30.00	.00	3017/MSB/01-21/TIL	
02/04/20	24-7		2977			250.00	.00	2977/MSB/01-14/KEY	
02/04/20	24-7		3114			60.00	.00	3114/MSB/01-29/NOR	
02/04/20	24-7		3114			40.00	.00	3114/MSB/01-29/TIL	
02/04/20	24-7		3163			40.00	.00	3163/MSB/01-30/TIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		3163			436.35	.00	3163/MSB/01-30/KEY	
02/04/20	24-7		3163			1,709.00	.00	3163/MSB/01-30/KHS	
02/04/20	24-7		3163			580.00	.00	3163/MSB/01-30/NIP	
02/04/20	24-7		3163			695.00	.00	3163/MSB/01-30/NOR	
02/04/20	24-7		3163			205.00	.00	3163/MSB/01-30/NGL	
02/04/20	24-7		3163			540.00	.00	3163/MSB/01-30/ROB	
02/04/20	24-7		3163			145.00	.00	3163/MSB/01-30/TIL	
02/04/20	24-7		3163			660.00	.00	3163/MSB/01-30/WES	
02/04/20	24-7		3120			177.00	.00	3120/MSB/01-30/KHS	
02/04/20	24-7		3120			100.00	.00	3120/MSB/01-30/NOR	
02/04/20	24-7		3120			30.00	.00	3120/MSB/01-30/ROB	
02/04/20	24-7		3120			20.00	.00	3120/MSB/01-30/TIL	
02/04/20	24-7		3167			80.00	.00	3167/MSB/01-31/KEY	
02/04/20	24-7		3167			230.00	.00	3167/MSB/01-31/KHS	
02/04/20	24-7		3167			60.00	.00	3167/MSB/01-31/ROB	
02/04/20	24-7		3167			30.00	.00	3167/MSB/01-31/TIL	
02/04/20	24-7		3167			40.00	.00	3167/MSB/01-31/WES	
02/04/20	24-7		2977			2,142.00	.00	2977/MSB/01-14/KHS	
02/04/20	24-7		2977			853.75	.00	2977/MSB/01-14/NIP	
02/04/20	24-7		2977			643.00	.00	2977/MSB/01-14/NOR	
02/04/20	24-7		2977			610.00	.00	2977/MSB/01-14/NGL	
02/04/20	24-7		2977			704.25	.00	2977/MSB/01-14/ROB	
02/04/20	24-7		2977			475.00	.00	2977/MSB/01-14/TIL	
02/04/20	24-7		2977			120.00	.00	2977/MSB/01-14/WES	
02/04/20	24-7		2970			60.00	.00	2970/MSB/01-14/KEY	
02/04/20	24-7		2970			310.00	.00	2970/MSB/01-14/KHS	
02/04/20	24-7		2970			176.10	.00	2970/MSB/01-14/NIP	
02/04/20	24-7		2970			143.00	.00	2970/MSB/01-14/NOR	
02/04/20	24-7		2970			100.00	.00	2970/MSB/01-14/NGL	
02/04/20	24-7		2970			104.50	.00	2970/MSB/01-14/ROB	
02/04/20	24-7		2970			110.00	.00	2970/MSB/01-14/TIL	
02/04/20	24-7		2984			535.00	.00	2984/MSB/01-15/KEY	
02/04/20	24-7		2984			1,786.00	.00	2984/MSB/01-15/KHS	
02/04/20	24-7		2984			690.00	.00	2984/MSB/01-15/NIP	
02/04/20	24-7		2984			927.00	.00	2984/MSB/01-15/NOR	
02/04/20	24-7		2984			575.00	.00	2984/MSB/01-15/NGL	
02/04/20	24-7		2984			285.00	.00	2984/MSB/01-15/ROB	
02/04/20	24-7		2984			170.00	.00	2984/MSB/01-15/TIL	
02/04/20	24-7		2984			400.00	.00	2984/MSB/01-15/WES	
02/04/20	24-7		2976			80.00	.00	2976/MSB/01-15/KEY	
02/04/20	24-7		2976			90.00	.00	2976/MSB/01-15/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		2976			120.00	.00	2976/MSB/01-15/NOR	
02/04/20	24-7		2976			140.00	.00	2976/MSB/01-15/NGL	
02/04/20	24-7		2994			510.00	.00	2994/MSB/01-16/KEY	
02/04/20	24-7		2994			1,913.00	.00	2994/MSB/01-16/KHS	
02/04/20	24-7		2994			1,362.00	.00	2994/MSB/01-16/NIP	
02/04/20	24-7		3036			315.00	.00	3036/MSB/01-22/KEY	
02/04/20	24-7		3036			1,192.75	.00	3036/MSB/01-22/KHS	
02/04/20	24-7		3036			498.00	.00	3036/MSB/01-22/NIP	
02/04/20	24-7		3036			650.00	.00	3036/MSB/01-22/NOR	
02/04/20	24-7		3036			200.00	.00	3036/MSB/01-22/NGL	
02/04/20	24-7		3036			275.00	.00	3036/MSB/01-22/ROB	
02/04/20	24-7		3036			70.00	.00	3036/MSB/01-22/TIL	
02/04/20	24-7		3036			310.00	.00	3036/MSB/01-22/WES	
02/04/20	24-7		3029			150.00	.00	3029/MSB/01-22/KHS	
02/04/20	24-7		3029			40.00	.00	3029/MSB/01-22/NIP	
02/04/20	24-7		3029			40.00	.00	3029/MSB/01-22/NOR	
02/04/20	24-7		3029			40.00	.00	3029/MSB/01-22/ROB	
02/04/20	24-7		3029			150.00	.00	3029/MSB/01-22/TIL	
02/04/20	24-7		3029			75.00	.00	3029/MSB/01-22/WES	
02/04/20	24-7		3087			540.00	.00	3087/MSB/01-23/KEY	
02/04/20	24-7		3087			1,379.00	.00	3087/MSB/01-23/KHS	
02/04/20	24-7		3087			795.00	.00	3087/MSB/01-23/NIP	
02/04/20	24-7		3087			285.00	.00	3087/MSB/01-23/NOR	
02/04/20	24-7		3087			735.00	.00	3087/MSB/01-23/NGL	
02/04/20	24-7		3087			170.00	.00	3087/MSB/01-23/ROB	
02/04/20	24-7		3087			570.00	.00	3087/MSB/01-23/TIL	
02/04/20	24-7		3087			300.00	.00	3087/MSB/01-23/WES	
02/04/20	24-7		3035			55.00	.00	3035/MSB/01-23/KEY	
02/04/20	24-7		3035			210.00	.00	3035/MSB/01-23/KHS	
02/04/20	24-7		3035			80.00	.00	3035/MSB/01-23/NIP	
02/04/20	24-7		3035			80.00	.00	3035/MSB/01-23/NOR	
02/04/20	24-7		3035			40.00	.00	3035/MSB/01-23/ROB	
02/04/20	24-7		3035			60.00	.00	3035/MSB/01-23/WES	
02/04/20	24-7		3100			220.00	.00	3100/MSB/01-24/KEY	
02/04/20	24-7		3100			905.00	.00	3100/MSB/01-24/KHS	
02/04/20	24-7		3100			892.70	.00	3100/MSB/01-24/NIP	
02/04/20	24-7		3100			626.00	.00	3100/MSB/01-24/NOR	
02/04/20	24-7		3100			575.00	.00	3100/MSB/01-24/NGL	
02/04/20	24-7		3100			162.20	.00	3100/MSB/01-24/ROB	
02/04/20	24-7		2878			5.00	.00	2878/01-07/FOODSRVICE/ROB	
02/04/20	24-7		2880			40.00	.00	2880/01-07/FOODSRVICE/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/04/20	24-7		2882			50.00	.00	2882/01-07/FOODSRVICE/WES	
02/04/20	24-7		2884			100.00	.00	2884/01-07/FOODSRVICE/WES	
02/04/20	24-7		2885			113.10	.00	2885/01-07/FOODSRVICE/ROB	
02/04/20	24-7		2887			280.00	.00	2887/01-07/FOODSRVICE/KEY	
02/05/20	19-7		SH0203			191.16		KHS VISITOR LUNCH ACCT	
TOTAL PERIOD 7					.00	108,993.78	.00		299,193.51
02/07/20	19-8		SH0207D			75.00		NORTH CARES TRNS	
02/24/20	19-8		SH0221			500.00		WES CARES LUNCH 980406	
03/03/20	24-8		3379			80.00	.00	3379/MSB/02-24/KHS	
03/03/20	24-8		3379			137.30	.00	3379/MSB/02-24/NIP	
03/03/20	24-8		3379			40.00	.00	3379/MSB/02-24/ROB	
03/03/20	24-8		3379			130.00	.00	3379/MSB/02-24/TIL	
03/03/20	24-8		3379			95.00	.00	3379/MSB/02-24/WES	
03/03/20	24-8		3410			280.00	.00	3410/MSB/02-25/KEY	
03/03/20	24-8		3410			2,018.00	.00	3410/MSB/02-25/KHS	
03/03/20	24-8		3410			820.40	.00	3410/MSB/02-25/NIP	
03/03/20	24-8		3410			707.75	.00	3410/MSB/02-25/NOR	
03/03/20	24-8		3410			170.00	.00	3410/MSB/02-25/NGL	
03/03/20	24-8		3410			516.89	.00	3410/MSB/02-25/ROB	
03/03/20	24-8		3410			92.75	.00	3410/MSB/02-25/TIL	
03/03/20	24-8		3410			565.00	.00	3410/MSB/02-25/WES	
03/03/20	24-8		3396			80.00	.00	3396/MSB/02-25/KEY	
03/03/20	24-8		3396			40.00	.00	3396/MSB/02-25/KHS	
03/03/20	24-8		3177			80.00	.00	3177/MSB/02-03/NIP	
03/03/20	24-8		3177			70.50	.00	3177/MSB/02-03/NOR	
03/03/20	24-8		3177			20.00	.00	3177/MSB/02-03/NGL	
03/03/20	24-8		3177			170.00	.00	3177/MSB/02-03/ROB	
03/03/20	24-8		3177			69.52	.00	3177/MSB/02-03/WES	
03/03/20	24-8		3172			40.00	.00	3172/MSB/02-03/KEY	
03/03/20	24-8		3174			30.00	.00	3174/MSB/02-03/KEY	
03/03/20	24-8		3174			40.00	.00	3174/MSB/02-03/KHS	
03/03/20	24-8		3174			80.00	.00	3174/MSB/02-03/NOR	
03/03/20	24-8		3174			20.00	.00	3174/MSB/02-03/TIL	
03/03/20	24-8		3201			140.00	.00	3201/MSB/02-04/KEY	
03/03/20	24-8		3201			1,790.00	.00	3201/MSB/02-04/KHS	
03/03/20	24-8		3201			736.00	.00	3201/MSB/02-04/NIP	
03/03/20	24-8		3201			738.00	.00	3201/MSB/02-04/NOR	
03/03/20	24-8		3201			720.00	.00	3201/MSB/02-04/NGL	
03/03/20	24-8		3201			200.00	.00	3201/MSB/02-04/ROB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/03/20	24-8		3201			400.00	.00	3201/MSB/02-04/TIL	
	03/03/20	24-8		3201			220.00	.00	3201/MSB/02-04/WES	
	03/03/20	24-8		3195			130.00	.00	3195/MSB/02-04/KEY	
	03/03/20	24-8		3195			200.00	.00	3195/MSB/02-04/KHS	
	03/03/20	24-8		3195			205.00	.00	3195/MSB/02-04/NOR	
	03/03/20	24-8		3195			150.00	.00	3195/MSB/02-04/ROB	
	03/03/20	24-8		3195			30.00	.00	3195/MSB/02-04/TIL	
	03/03/20	24-8		3195			110.00	.00	3195/MSB/02-04/WES	
	03/03/20	24-8		3207			2,070.00	.00	3207/MSB/02-05/KHS	
	03/03/20	24-8		3207			493.80	.00	3207/MSB/02-05/NIP	
	03/03/20	24-8		3207			690.00	.00	3207/MSB/02-05/NOR	
	03/03/20	24-8		3207			730.00	.00	3207/MSB/02-05/NGL	
	03/03/20	24-8		3207			78.30	.00	3207/MSB/02-05/ROB	
	03/03/20	24-8		3207			60.00	.00	3207/MSB/02-05/TIL	
	03/03/20	24-8		3207			397.05	.00	3207/MSB/02-05/WES	
	03/03/20	24-8		3443			155.00	.00	3443/MSB/02-27/TIL	
	03/03/20	24-8		3186			115.60	.00	3186/FOODSRVICE/02-04/KHS	
	03/03/20	24-8		3190			173.40	.00	3190/FOODSRVICE/02-04/KHS	
	03/03/20	24-8		3225			145.25	.00	3225/FOODSRVICE/02-07/KHS	
	03/03/20	24-8		3228			341.25	.00	3228/FOODSRVICE/02-07/KHS	
	03/03/20	24-8		3256			209.85	.00	3256/FOODSRVICE/02-11/KHS	
	03/03/20	24-8		3257			327.45	.00	3257/FOODSRVICE/02-11/KHS	
	03/03/20	24-8		3291			140.70	.00	3291/FOODSRVICE/02-14/KHS	
	03/03/20	24-8		3292			160.20	.00	3292/FOODSRVICE/02-14/KHS	
	03/03/20	24-8		3294			177.00	.00	3294/FOODSRVICE/02-14/KHS	
	03/03/20	24-8		3359			192.45	.00	3359/FOODSRVICE/02-21/KHS	
	03/03/20	24-8		3362			297.35	.00	3362/FOODSRVICE/02-21/KHS	
	03/03/20	24-8		3363			307.15	.00	3363/FOODSRVICE/02-21/KHS	
	03/03/20	24-8		3417			20.00	.00	3417/02-28/FOODSRVCE/NOR	
	03/03/20	24-8		3418			20.00	.00	3418/02-28/FOODSRVCE/KEY	
	03/03/20	24-8		3420			36.00	.00	3420/02-28/FOODSRVCE/NIP	
	03/03/20	24-8		3422			60.90	.00	3422/02-28/FOODSRVCE/WES	
	03/03/20	24-8		3423			71.00	.00	3423/02-28/FOODSRVCE/NIP	
	03/03/20	24-8		3424			86.25	.00	3424/02-28/FOODSRVCE/NOR	
	03/03/20	24-8		3425			88.00	.00	3425/02-28/FOODSRVCE/NIP	
	03/03/20	24-8		3426			106.93	.00	3426/02-28/FOODSRVCE/NGL	
	03/03/20	24-8		3427			114.30	.00	3427/02-28/FOODSRVCE/KHS	
	03/03/20	24-8		3429			125.00	.00	3429/02-28/FOODSRVCE/WES	
	03/03/20	24-8		3430			125.10	.00	3430/02-28/FOODSRVCE/WES	
	03/03/20	24-8		3434			320.00	.00	3434/02-28/FOODSRVCE/KEY	
	03/03/20	24-8		3436			356.10	.00	3436/02-28/FOODSRVCE/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3437			388.95	.00	3437/02-28/FOODSRVCE/KHS	
03/03/20	24-8		3233			290.00	.00	3233/MSB/02-06/KHS	
03/03/20	24-8		3233			255.00	.00	3233/MSB/02-06/NIP	
03/03/20	24-8		3233			540.00	.00	3233/MSB/02-06/NOR	
03/03/20	24-8		3233			337.00	.00	3233/MSB/02-06/NGL	
03/03/20	24-8		3233			260.00	.00	3233/MSB/02-06/ROB	
03/03/20	24-8		3233			40.00	.00	3233/MSB/02-06/TIL	
03/03/20	24-8		3233			160.00	.00	3233/MSB/02-06/WES	
03/03/20	24-8		3205			165.00	.00	3205/MSB/02-06/KHS	
03/03/20	24-8		3205			30.00	.00	3205/MSB/02-06/NIP	
03/03/20	24-8		3205			160.00	.00	3205/MSB/02-06/NOR	
03/03/20	24-8		3205			20.00	.00	3205/MSB/02-06/WES	
03/03/20	24-8		3251			60.00	.00	3251/MSB/02-07/KEY	
03/03/20	24-8		3251			1,205.00	.00	3251/MSB/02-07/KHS	
03/03/20	24-8		3251			600.00	.00	3251/MSB/02-07/NIP	
03/03/20	24-8		3251			760.00	.00	3251/MSB/02-07/NOR	
03/03/20	24-8		3251			265.85	.00	3251/MSB/02-07/NGL	
03/03/20	24-8		3251			80.00	.00	3251/MSB/02-07/ROB	
03/03/20	24-8		3251			335.00	.00	3251/MSB/02-07/TIL	
03/03/20	24-8		3251			310.00	.00	3251/MSB/02-07/WES	
03/03/20	24-8		3229			50.00	.00	3229/MSB/02-07/KHS	
03/03/20	24-8		3229			20.00	.00	3229/MSB/02-07/NIP	
03/03/20	24-8		3229			179.39	.00	3229/MSB/02-07/NOR	
03/03/20	24-8		3229			30.00	.00	3229/MSB/02-07/ROB	
03/03/20	24-8		3229			30.00	.00	3229/MSB/02-07/TIL	
03/03/20	24-8		3229			100.00	.00	3229/MSB/02-07/WES	
03/03/20	24-8		3252			1,695.00	.00	3252/MSB/02-08/KEY	
03/03/20	24-8		3252			1,065.00	.00	3252/MSB/02-08/KHS	
03/03/20	24-8		3252			795.00	.00	3252/MSB/02-08/NIP	
03/03/20	24-8		3252			960.00	.00	3252/MSB/02-08/NOR	
03/03/20	24-8		3252			460.00	.00	3252/MSB/02-08/NGL	
03/03/20	24-8		3252			350.00	.00	3252/MSB/02-08/ROB	
03/03/20	24-8		3341			160.00	.00	3341/MSB/02-18/KEY	
03/03/20	24-8		3341			370.00	.00	3341/MSB/02-18/KHS	
03/03/20	24-8		3341			275.00	.00	3341/MSB/02-18/NIP	
03/03/20	24-8		3341			180.00	.00	3341/MSB/02-18/NOR	
03/03/20	24-8		3341			90.00	.00	3341/MSB/02-18/NGL	
03/03/20	24-8		3341			140.00	.00	3341/MSB/02-18/ROB	
03/03/20	24-8		3341			133.05	.00	3341/MSB/02-18/TIL	
03/03/20	24-8		3341			190.00	.00	3341/MSB/02-18/WES	
03/03/20	24-8		3332			265.00	.00	3332/MSB/02-18/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3332			165.00	.00	3332/MSB/02-18/KHS	
03/03/20	24-8		3332			90.00	.00	3332/MSB/02-18/NIP	
03/03/20	24-8		3332			50.00	.00	3332/MSB/02-18/NOR	
03/03/20	24-8		3332			70.00	.00	3332/MSB/02-18/NGL	
03/03/20	24-8		3332			50.00	.00	3332/MSB/02-18/WES	
03/03/20	24-8		3325			5.00	.00	3325/MSB/02-18/KEY	
03/03/20	24-8		3325			30.00	.00	3325/MSB/02-18/KHS	
03/03/20	24-8		3325			50.00	.00	3325/MSB/02-18/NOR	
03/03/20	24-8		3325			10.00	.00	3325/MSB/02-18/WES	
03/03/20	24-8		3347			260.00	.00	3347/MSB/02-19/KEY	
03/03/20	24-8		3347			1,420.00	.00	3347/MSB/02-19/KHS	
03/03/20	24-8		3347			450.00	.00	3347/MSB/02-19/NIP	
03/03/20	24-8		3347			720.00	.00	3347/MSB/02-19/NOR	
03/03/20	24-8		3347			470.00	.00	3347/MSB/02-19/NGL	
03/03/20	24-8		3347			250.00	.00	3347/MSB/02-19/ROB	
03/03/20	24-8		3347			230.00	.00	3347/MSB/02-19/TIL	
03/03/20	24-8		3347			360.00	.00	3347/MSB/02-19/WES	
03/03/20	24-8		3340			50.00	.00	3340/MSB/02-19/KEY	
03/03/20	24-8		3340			80.50	.00	3340/MSB/02-19/KHS	
03/03/20	24-8		3340			40.00	.00	3340/MSB/02-19/NIP	
03/03/20	24-8		3340			60.00	.00	3340/MSB/02-19/NOR	
03/03/20	24-8		3340			20.00	.00	3340/MSB/02-19/NGL	
03/03/20	24-8		3340			30.00	.00	3340/MSB/02-19/ROB	
03/03/20	24-8		3340			125.00	.00	3340/MSB/02-19/TIL	
03/03/20	24-8		3340			90.00	.00	3340/MSB/02-19/WES	
03/03/20	24-8		3443			440.00	.00	3443/MSB/02-27/WES	
03/03/20	24-8		3412			50.00	.00	3412/MSB/02-27/KEY	
03/03/20	24-8		3412			307.00	.00	3412/MSB/02-27/KHS	
03/03/20	24-8		3412			105.00	.00	3412/MSB/02-27/NIP	
03/03/20	24-8		3412			218.27	.00	3412/MSB/02-27/NOR	
03/03/20	24-8		3412			5.00	.00	3412/MSB/02-27/ROB	
03/03/20	24-8		3412			5.02	.00	3412/MSB/02-27/WES	
03/03/20	24-8		3435			60.00	.00	3435/MSB/02-28/KEY	
03/03/20	24-8		3435			40.00	.00	3435/MSB/02-28/KHS	
03/03/20	24-8		3435			30.00	.00	3435/MSB/02-28/NIP	
03/03/20	24-8		3435			140.00	.00	3435/MSB/02-28/NOR	
03/03/20	24-8		3435			20.00	.00	3435/MSB/02-28/ROB	
03/03/20	24-8		3435			30.00	.00	3435/MSB/02-28/TIL	
03/03/20	24-8		3252			255.00	.00	3252/MSB/02-08/TIL	
03/03/20	24-8		3200			130.00	.00	3200/MSB/02-05/KEY	
03/03/20	24-8		3200			75.00	.00	3200/MSB/02-05/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3200			60.00	.00	3200/MSB/02-05/NIP	
03/03/20	24-8		3200			8.80	.00	3200/MSB/02-05/NOR	
03/03/20	24-8		3200			60.00	.00	3200/MSB/02-05/ROB	
03/03/20	24-8		3336			168.50	.00	3336/MSB/02-14/ROB	
03/03/20	24-8		3336			260.00	.00	3336/MSB/02-14/TIL	
03/03/20	24-8		3336			585.00	.00	3336/MSB/02-14/WES	
03/03/20	24-8		3304			140.00	.00	3304/MSB/02-14/KEY	
03/03/20	24-8		3304			165.00	.00	3304/MSB/02-14/KHS	
03/03/20	24-8		3304			30.00	.00	3304/MSB/02-14/NIP	
03/03/20	24-8		3304			220.00	.00	3304/MSB/02-14/NOR	
03/03/20	24-8		3304			20.00	.00	3304/MSB/02-14/NGL	
03/03/20	24-8		3304			20.00	.00	3304/MSB/02-14/ROB	
03/03/20	24-8		3304			40.00	.00	3304/MSB/02-14/TIL	
03/03/20	24-8		3304			60.00	.00	3304/MSB/02-14/WES	
03/03/20	24-8		3333			180.00	.00	3333/MSB/02-15/KEY	
03/03/20	24-8		3333			205.00	.00	3333/MSB/02-15/KHS	
03/03/20	24-8		3333			50.00	.00	3333/MSB/02-15/NIP	
03/03/20	24-8		3333			70.00	.00	3333/MSB/02-15/NOR	
03/03/20	24-8		3333			70.00	.00	3333/MSB/02-15/NGL	
03/03/20	24-8		3333			40.00	.00	3333/MSB/02-15/ROB	
03/03/20	24-8		3333			120.00	.00	3333/MSB/02-15/WES	
03/03/20	24-8		3331			30.00	.00	3331/MSB/02-16/KEY	
03/03/20	24-8		3331			40.00	.00	3331/MSB/02-16/NIP	
03/03/20	24-8		3331			70.00	.00	3331/MSB/02-16/NOR	
03/03/20	24-8		3331			140.00	.00	3331/MSB/02-16/NGL	
03/03/20	24-8		3331			160.00	.00	3331/MSB/02-16/TIL	
03/03/20	24-8		3331			90.00	.00	3331/MSB/02-16/WES	
03/03/20	24-8		3334			40.00	.00	3334/MSB/02-17/TIL	
03/03/20	24-8		3334			95.00	.00	3334/MSB/02-17/KEY	
03/03/20	24-8		3334			240.00	.00	3334/MSB/02-17/KHS	
03/03/20	24-8		3334			80.00	.00	3334/MSB/02-17/NIP	
03/03/20	24-8		3334			40.00	.00	3334/MSB/02-17/NOR	
03/03/20	24-8		3334			7.00	.00	3334/MSB/02-17/NGL	
03/03/20	24-8		3334			30.00	.00	3334/MSB/02-17/ROB	
03/03/20	24-8		3334			170.00	.00	3334/MSB/02-17/TIL	
03/03/20	24-8		3334			350.00	.00	3334/MSB/02-17/WES	
03/03/20	24-8		3396			60.00	.00	3396/MSB/02-25/NGL	
03/03/20	24-8		3396			50.00	.00	3396/MSB/02-25/WES	
03/03/20	24-8		3389			60.00	.00	3389/MSB/02-25/NOR	
03/03/20	24-8		3393			25.00	.00	3393/MSB/02-25/KEY	
03/03/20	24-8		3393			47.51	.00	3393/MSB/02-25/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3393			10.00	.00	3393/MSB/02-25/NOR	
03/03/20	24-8		3393			20.00	.00	3393/MSB/02-25/TIL	
03/03/20	24-8		3393			70.00	.00	3393/MSB/02-25/WES	
03/03/20	24-8		3413			220.00	.00	3413/MSB/02-26/KEY	
03/03/20	24-8		3413			1,680.00	.00	3413/MSB/02-26/KHS	
03/03/20	24-8		3413			528.00	.00	3413/MSB/02-26/NIP	
03/03/20	24-8		3413			643.00	.00	3413/MSB/02-26/NOR	
03/03/20	24-8		3413			475.51	.00	3413/MSB/02-26/NGL	
03/03/20	24-8		3413			310.00	.00	3413/MSB/02-26/ROB	
03/03/20	24-8		3413			425.00	.00	3413/MSB/02-26/TIL	
03/03/20	24-8		3413			650.00	.00	3413/MSB/02-26/WES	
03/03/20	24-8		3408			30.00	.00	3408/MSB/02-26/KEY	
03/03/20	24-8		3408			145.00	.00	3408/MSB/02-26/KHS	
03/03/20	24-8		3408			4.00	.00	3408/MSB/02-26/NIP	
03/03/20	24-8		3408			90.00	.00	3408/MSB/02-26/NOR	
03/03/20	24-8		3408			200.00	.00	3408/MSB/02-26/NGL	
03/03/20	24-8		3408			140.00	.00	3408/MSB/02-26/ROB	
03/03/20	24-8		3408			30.00	.00	3408/MSB/02-26/WES	
03/03/20	24-8		3443			580.00	.00	3443/MSB/02-27/KEY	
03/03/20	24-8		3443			1,423.00	.00	3443/MSB/02-27/KHS	
03/03/20	24-8		3443			619.70	.00	3443/MSB/02-27/NIP	
03/03/20	24-8		3443			762.00	.00	3443/MSB/02-27/NOR	
03/03/20	24-8		3443			544.15	.00	3443/MSB/02-27/NGL	
03/03/20	24-8		3443			193.50	.00	3443/MSB/02-27/ROB	
03/03/20	24-8		3371			10.00	.00	3371/MSB/02-21/KEY	
03/03/20	24-8		3371			135.00	.00	3371/MSB/02-21/KHS	
03/03/20	24-8		3371			240.00	.00	3371/MSB/02-21/NIP	
03/03/20	24-8		3371			119.51	.00	3371/MSB/02-21/NOR	
03/03/20	24-8		3371			240.00	.00	3371/MSB/02-21/NGL	
03/03/20	24-8		3371			50.00	.00	3371/MSB/02-21/ROB	
03/03/20	24-8		3371			190.00	.00	3371/MSB/02-21/TIL	
03/03/20	24-8		3371			40.00	.00	3371/MSB/02-21/WES	
03/03/20	24-8		3382			485.00	.00	3382/MSB/02-22/KEY	
03/03/20	24-8		3382			1,040.00	.00	3382/MSB/02-22/KHS	
03/03/20	24-8		3382			845.00	.00	3382/MSB/02-22/NIP	
03/03/20	24-8		3382			288.00	.00	3382/MSB/02-22/NOR	
03/03/20	24-8		3382			510.00	.00	3382/MSB/02-22/NGL	
03/03/20	24-8		3180			445.00	.00	3180/MSB/01-31/KEY	
03/03/20	24-8		3180			1,770.00	.00	3180/MSB/01-31/KHS	
03/03/20	24-8		3180			970.00	.00	3180/MSB/01-31/NIP	
03/03/20	24-8		3180			1,274.80	.00	3180/MSB/01-31/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3180			753.50	.00	3180/MSB/01-31/NGL	
03/03/20	24-8		3180			140.00	.00	3180/MSB/01-31/ROB	
03/03/20	24-8		3180			275.00	.00	3180/MSB/01-31/TIL	
03/03/20	24-8		3180			300.00	.00	3180/MSB/01-31/WES	
03/03/20	24-8		3179			747.85	.00	3179/MSB/02-01/KEY	
03/03/20	24-8		3179			1,438.80	.00	3179/MSB/02-01/KHS	
03/03/20	24-8		3179			357.50	.00	3179/MSB/02-01/NIP	
03/03/20	24-8		3179			627.00	.00	3179/MSB/02-01/NOR	
03/03/20	24-8		3179			690.00	.00	3179/MSB/02-01/NGL	
03/03/20	24-8		3179			450.00	.00	3179/MSB/02-01/ROB	
03/03/20	24-8		3179			360.00	.00	3179/MSB/02-01/TIL	
03/03/20	24-8		3179			550.00	.00	3179/MSB/02-01/WES	
03/03/20	24-8		3178			440.00	.00	3178/MSB/02-02/KEY	
03/03/20	24-8		3178			590.00	.00	3178/MSB/02-02/KHS	
03/03/20	24-8		3178			130.00	.00	3178/MSB/02-02/NIP	
03/03/20	24-8		3178			250.00	.00	3178/MSB/02-02/NOR	
03/03/20	24-8		3178			70.00	.00	3178/MSB/02-02/ROB	
03/03/20	24-8		3178			60.00	.00	3178/MSB/02-02/TIL	
03/03/20	24-8		3178			20.00	.00	3178/MSB/02-02/WES	
03/03/20	24-8		3197			496.60	.00	3197/MSB/02-03/KEY	
03/03/20	24-8		3197			745.00	.00	3197/MSB/02-03/KHS	
03/03/20	24-8		3197			230.00	.00	3197/MSB/02-03/NIP	
03/03/20	24-8		3197			110.00	.00	3197/MSB/02-03/NOR	
03/03/20	24-8		3197			10.00	.00	3197/MSB/02-03/NGL	
03/03/20	24-8		3197			260.00	.00	3197/MSB/02-03/ROB	
03/03/20	24-8		3197			20.00	.00	3197/MSB/02-03/TIL	
03/03/20	24-8		3197			87.00	.00	3197/MSB/02-03/WES	
03/03/20	24-8		3177			20.00	.00	3177/MSB/02-03/KEY	
03/03/20	24-8		3177			415.00	.00	3177/MSB/02-03/KHS	
03/03/20	24-8		3263			110.11	.00	3263/MSB/02-11/NOR	
03/03/20	24-8		3382			345.00	.00	3382/MSB/02-22/ROB	
03/03/20	24-8		3263			20.00	.00	3263/MSB/02-11/TIL	
03/03/20	24-8		3263			69.91	.00	3263/MSB/02-11/WES	
03/03/20	24-8		3273			420.00	.00	3273/MSB/02-12/KEY	
03/03/20	24-8		3273			1,850.00	.00	3273/MSB/02-12/KHS	
03/03/20	24-8		3273			810.00	.00	3273/MSB/02-12/NIP	
03/03/20	24-8		3273			530.00	.00	3273/MSB/02-12/NOR	
03/03/20	24-8		3273			680.00	.00	3273/MSB/02-12/NGL	
03/03/20	24-8		3273			80.00	.00	3273/MSB/02-12/ROB	
03/03/20	24-8		3273			360.00	.00	3273/MSB/02-12/TIL	
03/03/20	24-8		3273			240.00	.00	3273/MSB/02-12/WES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3267			245.00	.00	3267/MSB/02-12/KHS	
03/03/20	24-8		3267			120.00	.00	3267/MSB/02-12/NIP	
03/03/20	24-8		3267			50.00	.00	3267/MSB/02-12/NOR	
03/03/20	24-8		3267			70.00	.00	3267/MSB/02-12/NGL	
03/03/20	24-8		3267			55.00	.00	3267/MSB/02-12/ROB	
03/03/20	24-8		3267			100.00	.00	3267/MSB/02-12/TIL	
03/03/20	24-8		3267			120.00	.00	3267/MSB/02-12/WES	
03/03/20	24-8		3318			715.00	.00	3318/MSB/02-13/KEY	
03/03/20	24-8		3318			1,520.00	.00	3318/MSB/02-13/KHS	
03/03/20	24-8		3318			642.00	.00	3318/MSB/02-13/NIP	
03/03/20	24-8		3318			825.00	.00	3318/MSB/02-13/NOR	
03/03/20	24-8		3318			230.00	.00	3318/MSB/02-13/NGL	
03/03/20	24-8		3318			66.10	.00	3318/MSB/02-13/ROB	
03/03/20	24-8		3318			810.00	.00	3318/MSB/02-13/TIL	
03/03/20	24-8		3318			264.00	.00	3318/MSB/02-13/WES	
03/03/20	24-8		3272			57.00	.00	3272/MSB/02-13/KHS	
03/03/20	24-8		3272			200.00	.00	3272/MSB/02-13/NIP	
03/03/20	24-8		3272			47.02	.00	3272/MSB/02-13/NOR	
03/03/20	24-8		3272			97.51	.00	3272/MSB/02-13/NGL	
03/03/20	24-8		3272			80.00	.00	3272/MSB/02-13/TIL	
03/03/20	24-8		3272			3.00	.00	3272/MSB/02-13/WES	
03/03/20	24-8		3336			200.00	.00	3336/MSB/02-14/KEY	
03/03/20	24-8		3336			1,052.00	.00	3336/MSB/02-14/KHS	
03/03/20	24-8		3336			710.00	.00	3336/MSB/02-14/NIP	
03/03/20	24-8		3336			325.00	.00	3336/MSB/02-14/NOR	
03/03/20	24-8		3336			500.00	.00	3336/MSB/02-14/NGL	
03/03/20	24-8		3382			810.50	.00	3382/MSB/02-22/TIL	
03/03/20	24-8		3382			220.00	.00	3382/MSB/02-22/WES	
03/03/20	24-8		3380			180.00	.00	3380/MSB/02-23/KEY	
03/03/20	24-8		3380			160.00	.00	3380/MSB/02-23/KHS	
03/03/20	24-8		3380			40.00	.00	3380/MSB/02-23/NIP	
03/03/20	24-8		3380			30.00	.00	3380/MSB/02-23/NOR	
03/03/20	24-8		3380			261.45	.00	3380/MSB/02-23/NGL	
03/03/20	24-8		3380			153.00	.00	3380/MSB/02-23/ROB	
03/03/20	24-8		3380			130.00	.00	3380/MSB/02-23/TIL	
03/03/20	24-8		3380			80.00	.00	3380/MSB/02-23/WES	
03/03/20	24-8		3400			60.00	.00	3400/MSB/02-24/KEY	
03/03/20	24-8		3400			120.00	.00	3400/MSB/02-24/KHS	
03/03/20	24-8		3400			140.00	.00	3400/MSB/02-24/NIP	
03/03/20	24-8		3400			90.00	.00	3400/MSB/02-24/NOR	
03/03/20	24-8		3400			420.00	.00	3400/MSB/02-24/NGL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/03/20	24-8		3400			78.05	.00	3400/MSB/02-24/TIL	
03/03/20	24-8		3400			40.00	.00	3400/MSB/02-24/WES	
03/03/20	24-8		3379			20.00	.00	3379/MSB/02-24/KEY	
03/03/20	24-8		3374			540.00	.00	3374/MSB/02-20/KEY	
03/03/20	24-8		3252			475.00	.00	3252/MSB/02-08/WES	
03/03/20	24-8		3249			50.00	.00	3249/MSB/02-09/KEY	
03/03/20	24-8		3249			20.00	.00	3249/MSB/02-09/KHS	
03/03/20	24-8		3249			190.00	.00	3249/MSB/02-09/NOR	
03/03/20	24-8		3249			100.00	.00	3249/MSB/02-09/NGL	
03/03/20	24-8		3249			10.00	.00	3249/MSB/02-09/TIL	
03/03/20	24-8		3249			150.00	.00	3249/MSB/02-09/WES	
03/03/20	24-8		3264			225.00	.00	3264/MSB/02-10/KEY	
03/03/20	24-8		3264			527.50	.00	3264/MSB/02-10/KHS	
03/03/20	24-8		3264			40.00	.00	3264/MSB/02-10/NIP	
03/03/20	24-8		3264			150.00	.00	3264/MSB/02-10/NOR	
03/03/20	24-8		3264			510.00	.00	3264/MSB/02-10/NGL	
03/03/20	24-8		3264			95.00	.00	3264/MSB/02-10/ROB	
03/03/20	24-8		3264			100.00	.00	3264/MSB/02-10/TIL	
03/03/20	24-8		3264			280.75	.00	3264/MSB/02-10/WES	
03/03/20	24-8		3248			150.00	.00	3248/MSB/02-10/KHS	
03/03/20	24-8		3248			40.00	.00	3248/MSB/02-10/NOR	
03/03/20	24-8		3248			60.00	.00	3248/MSB/02-10/TIL	
03/03/20	24-8		3248			60.00	.00	3248/MSB/02-10/WES	
03/03/20	24-8		3245			30.00	.00	3245/MSB/02-10/KHS	
03/03/20	24-8		3245			100.00	.00	3245/MSB/02-10/NGL	
03/03/20	24-8		3247			40.00	.00	3247/MSB/02-10/KEY	
03/03/20	24-8		3247			52.20	.00	3247/MSB/02-10/NIP	
03/03/20	24-8		3247			60.00	.00	3247/MSB/02-10/NOR	
03/03/20	24-8		3247			40.00	.00	3247/MSB/02-10/NGL	
03/03/20	24-8		3247			33.80	.00	3247/MSB/02-10/ROB	
03/03/20	24-8		3247			40.00	.00	3247/MSB/02-10/TIL	
03/03/20	24-8		3247			30.00	.00	3247/MSB/02-10/WES	
03/03/20	24-8		3268			561.35	.00	3268/MSB/02-11/KEY	
03/03/20	24-8		3268			1,241.00	.00	3268/MSB/02-11/KHS	
03/03/20	24-8		3268			924.00	.00	3268/MSB/02-11/NIP	
03/03/20	24-8		3268			540.00	.00	3268/MSB/02-11/NOR	
03/03/20	24-8		3268			518.00	.00	3268/MSB/02-11/NGL	
03/03/20	24-8		3268			195.00	.00	3268/MSB/02-11/ROB	
03/03/20	24-8		3268			370.00	.00	3268/MSB/02-11/TIL	
03/03/20	24-8		3268			370.00	.00	3268/MSB/02-11/WES	
03/03/20	24-8		3263			260.00	.00	3263/MSB/02-11/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/03/20	24-8		3263			70.00	.00	3263/MSB/02-11/NIP	
	03/03/20	24-8		3374			1,549.75	.00	3374/MSB/02-20/KHS	
	03/03/20	24-8		3374			610.00	.00	3374/MSB/02-20/NIP	
	03/03/20	24-8		3374			315.00	.00	3374/MSB/02-20/NOR	
	03/03/20	24-8		3374			558.50	.00	3374/MSB/02-20/NGL	
	03/03/20	24-8		3374			310.00	.00	3374/MSB/02-20/ROB	
	03/03/20	24-8		3374			370.00	.00	3374/MSB/02-20/TIL	
	03/03/20	24-8		3374			290.00	.00	3374/MSB/02-20/WES	
	03/03/20	24-8		3346			20.00	.00	3346/MSB/02-20/KEY	
	03/03/20	24-8		3346			220.00	.00	3346/MSB/02-20/KHS	
	03/03/20	24-8		3346			30.00	.00	3346/MSB/02-20/NIP	
	03/03/20	24-8		3346			120.00	.00	3346/MSB/02-20/NOR	
	03/03/20	24-8		3346			100.00	.00	3346/MSB/02-20/NGL	
	03/03/20	24-8		3346			120.00	.00	3346/MSB/02-20/WES	
	03/03/20	24-8		3381			390.00	.00	3381/MSB/02-21/KEY	
	03/03/20	24-8		3381			895.00	.00	3381/MSB/02-21/KHS	
	03/03/20	24-8		3381			660.00	.00	3381/MSB/02-21/NIP	
	03/03/20	24-8		3381			604.00	.00	3381/MSB/02-21/NOR	
	03/03/20	24-8		3381			235.00	.00	3381/MSB/02-21/NGL	
	03/03/20	24-8		3381			110.00	.00	3381/MSB/02-21/ROB	
	03/03/20	24-8		3381			260.00	.00	3381/MSB/02-21/TIL	
	03/03/20	24-8		3381			130.00	.00	3381/MSB/02-21/WES	
	03/03/20	24-8		3182			1.00	.00	3182/02-04/FOODSRVCE/NOR	
	03/03/20	24-8		3183			5.00	.00	3183/02-04/FOODSRVCE/ROB	
	03/03/20	24-8		3184			71.85	.00	3184/02-04/FOODSRVCE/WES	
	03/03/20	24-8		3185			75.00	.00	3185/02-04/FOODSRVCE/NOR	
	03/03/20	24-8		3187			120.50	.00	3187/02-04/FOODSRVCE/WES	
	03/03/20	24-8		3188			150.00	.00	3188/02-04/FOODSRVCE/WES	
	03/03/20	24-8		3210			16.75	.00	3210/02-07/FOODSRVCE/NIP	
	03/03/20	24-8		3211			20.00	.00	3211/02-07/FOODSRVCE/ROB	
	03/03/20	24-8		3212			20.75	.00	3212/02-07/FOODSRVCE/NGL	
	03/03/20	24-8		3214			27.25	.00	3214/02-07/FOODSRVCE/NGL	
	03/03/20	24-8		3215			30.00	.00	3215/02-07/FOODSRVCE/ROB	
	03/03/20	24-8		3216			31.50	.00	3216/02-07/FOODSRVCE/NGL	
	03/03/20	24-8		3218			50.00	.00	3218/02-07/FOODSRVCE/NIP	
	03/03/20	24-8		3219			50.05	.00	3219/02-07/FOODSRVCE/WES	
	03/03/20	24-8		3220			62.00	.00	3220/02-07/FOODSRVCE/NIP	
	03/03/20	24-8		3221			62.20	.00	3221/02-07/FOODSRVCE/NOR	
	03/03/20	24-8		3222			70.00	.00	3222/02-07/FOODSRVCE/NIP	
	03/03/20	24-8		3223			72.20	.00	3223/02-07/FOODSRVCE/WES	
	03/03/20	24-8		3224			105.00	.00	3224/02-07/FOODSRVCE/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/03/20	24-8		3253			20.00	.00	3253/02-11/FOODSRVCE/NOR	
	03/03/20	24-8		3254			115.00	.00	3254/02-11/FOODSRVCE/ROB	
	03/03/20	24-8		3255			150.00	.00	3255/02-11/FOODSRVCE/ROB	
	03/03/20	24-8		3258			401.00	.00	3258/02-11/FOODSRVCE/NIP	
	03/03/20	24-8		3261			850.00	.00	3261/02-11/FOODSRVCE/NGL	
	03/03/20	24-8		3274			3.00	.00	3274/02-14/FOODSRVCE/KEY	
	03/03/20	24-8		3275			4.00	.00	3275/02-14/FOODSRVCE/ROB	
	03/03/20	24-8		3277			26.00	.00	3277/02-14/FOODSRVCE/WES	
	03/03/20	24-8		3278			30.00	.00	3278/02-14/FOODSRVCE/NIP	
	03/03/20	24-8		3279			48.00	.00	3279/02-14/FOODSRVCE/NIP	
	03/03/20	24-8		3280			50.35	.00	3280/02-14/FOODSRVCE/NIP	
	03/03/20	24-8		3281			51.00	.00	3281/02-14/FOODSRVCE/WES	
	03/03/20	24-8		3285			105.00	.00	3285/02-14/FOODSRVCE/KEY	
	03/03/20	24-8		3286			111.10	.00	3286/02-14/FOODSRVCE/WES	
	03/03/20	24-8		3287			120.00	.00	3287/02-14/FOODSRVCE/NIP	
	03/03/20	24-8		3289			124.00	.00	3289/02-14/FOODSRVCE/NOR	
	03/03/20	24-8		3290			131.00	.00	3290/02-14/FOODSRVCE/WES	
	03/03/20	24-8		3296			218.00	.00	3296/02-14/FOODSRVCE/NOR	
	03/03/20	24-8		3297			230.00	.00	3297/02-14/FOODSRVCE/KEY	
	03/03/20	24-8		3301			485.00	.00	3301/02-14/FOODSRVCE/KEY	
	03/03/20	24-8		3327			130.00	.00	3327/02-18/FOODSRVCE/WES	
	03/03/20	24-8		3350			2.00	.00	3350/02-21/FOODSRVCE/ROB	
	03/03/20	24-8		3352			16.00	.00	3352/02-21/FOODSRVCE/WES	
	03/03/20	24-8		3353			26.10	.00	3353/02-21/FOODSRVCE/NGL	
	03/03/20	24-8		3354			40.00	.00	3354/02-21/FOODSRVCE/NOR	
	03/03/20	24-8		3355			45.65	.00	3355/02-21/FOODSRVCE/WES	
	03/03/20	24-8		3357			75.32	.00	3357/02-21/FOODSRVCE/NGL	
	03/03/20	24-8		3358			177.00	.00	3358/02-21/FOODSRVCE/NOR	
	03/03/20	24-8		3385			25.00	.00	3385/02-25/FOODSRVCE/NIP	
	03/03/20	24-8		3386			25.00	.00	3386/02-25/FOODSRVCE/WES	
	03/03/20	24-8		3388			46.00	.00	3388/02-25/FOODSRVCE/NIP	
	03/03/20	24-8		3390			70.00	.00	3390/02-25/FOODSRVCE/NIP	
	03/03/20	24-8		3392			160.85	.00	3392/02-25/FOODSRVCE/ROB	
	03/03/20	24-8		3394			218.25	.00	3394/02-25/FOODSRVCE/NIP	
	03/03/20	24-8		3395			224.10	.00	3395/02-25/FOODSRVCE/KHS	
	03/03/20	24-8		3398			300.25	.00	3398/02-25/FOODSRVCE/KHS	
	03/03/20	24-8		3416			15.00	.00	3416/02-28/FOODSRVCE/NGL	
	03/04/20	24-8		3150			303.09	.00	3150/FOODSRVICE/1-31/KHS	
	03/04/20	24-8		3120			536.40	.00	3120/FOODSRVICE/1-28/KHS	
	03/04/20	24-8		3143			133.30	.00	3143/FOODSRVICE/1-31/KHS	
	03/04/20	24-8		3145			140.95	.00	3145/FOODSRVICE/1-31/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/04/20	24-8	3116				266.60	.00	3116/FOODSRVICE/1-28/KHS	
03/04/20	24-8	3106				72.00	.00	3106/FOODSRVICE/1-28/NIP	
03/04/20	24-8	3056				187.90	.00	3056/FOODSRVCE/1-24/KHS	
TOTAL PERIOD 8					.00	118,246.56	.00		180,946.95
04/06/20	24-9	3565				90.00	.00	3565/MSB/03-09/KEY	
04/06/20	24-9	3565				40.00	.00	3565/MSB/03-09/KHS	
04/06/20	24-9	3565				30.00	.00	3565/MSB/03-09/NOR	
04/06/20	24-9	3564				50.00	.00	3564/MSB/03-09/NIP	
04/06/20	24-9	3564				20.00	.00	3564/MSB/03-09/ROB	
04/06/20	24-9	3665				20.00	.00	3665/MSB/03-16/NIP	
04/06/20	24-9	3665				110.00	.00	3665/MSB/03-16/NOR	
04/06/20	24-9	3665				180.00	.00	3665/MSB/03-16/NGL	
04/06/20	24-9	3665				40.00	.00	3665/MSB/03-16/ROB	
04/06/20	24-9	3665				10.00	.00	3665/MSB/03-16/WES	
04/06/20	24-9	3658				30.00	.00	3658/MSB/03-16/KEY	
04/06/20	24-9	3658				117.50	.00	3658/MSB/03-16/KHS	
04/06/20	24-9	3658				20.00	.00	3658/MSB/03-16/NOR	
04/06/20	24-9	3658				40.00	.00	3658/MSB/03-16/NGL	
04/06/20	24-9	3658				60.00	.00	3658/MSB/03-16/ROB	
04/06/20	24-9	3658				30.00	.00	3658/MSB/03-16/TIL	
04/06/20	24-9	3657				40.00	.00	3657/MSB/03-16/KHS	
04/06/20	24-9	3657				47.51	.00	3657/MSB/03-16/NIP	
04/06/20	24-9	3657				100.00	.00	3657/MSB/03-16/NOR	
04/06/20	24-9	3657				40.00	.00	3657/MSB/03-16/TIL	
04/06/20	24-9	3655				40.00	.00	3655/MSB/03-16/NOR	
04/06/20	24-9	3671				70.00	.00	3671/MSB/03-17/KEY	
04/06/20	24-9	3671				30.00	.00	3671/MSB/03-17/NOR	
04/06/20	24-9	3671				60.00	.00	3671/MSB/03-17/TIL	
04/06/20	24-9	3666				17.00	.00	3666/MSB/03-17/KEY	
04/06/20	24-9	3666				140.00	.00	3666/MSB/03-17/KHS	
04/06/20	24-9	3666				60.00	.00	3666/MSB/03-17/NIP	
04/06/20	24-9	3666				42.00	.00	3666/MSB/03-17/NOR	
04/06/20	24-9	3666				50.00	.00	3666/MSB/03-17/NGL	
04/06/20	24-9	3666				80.00	.00	3666/MSB/03-17/ROB	
04/06/20	24-9	3666				70.00	.00	3666/MSB/03-17/TIL	
04/06/20	24-9	3666				52.00	.00	3666/MSB/03-17/WES	
04/06/20	24-9	3672				120.00	.00	3672/MSB/03-18/KEY	
04/06/20	24-9	3672				150.00	.00	3672/MSB/03-18/KHS	
04/06/20	24-9	3672				30.00	.00	3672/MSB/03-18/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/06/20	24-9	3672				90.00	.00	3672/MSB/03-18/NOR	
04/06/20	24-9	3672				80.00	.00	3672/MSB/03-18/WES	
04/06/20	24-9	3677				30.00	.00	3677/MSB/03-19/KEY	
04/06/20	24-9	3677				30.00	.00	3677/MSB/03-19/NOR	
04/06/20	24-9	3675				120.00	.00	3675/MSB/03-19/KHS	
04/06/20	24-9	3675				30.00	.00	3675/MSB/03-19/NIP	
04/06/20	24-9	3675				120.00	.00	3675/MSB/03-19/NOR	
04/06/20	24-9	3675				40.00	.00	3675/MSB/03-19/NGL	
04/06/20	24-9	3675				20.00	.00	3675/MSB/03-19/TIL	
04/06/20	24-9	3461				230.00	.00	3461/MSB/02-28/KEY	
04/06/20	24-9	3461				1,270.10	.00	3461/MSB/02-28/KHS	
04/06/20	24-9	3461				981.85	.00	3461/MSB/02-28/NIP	
04/06/20	24-9	3461				1,148.50	.00	3461/MSB/02-28/NOR	
04/06/20	24-9	3461				710.00	.00	3461/MSB/02-28/NGL	
04/06/20	24-9	3461				230.00	.00	3461/MSB/02-28/ROB	
04/06/20	24-9	3461				260.00	.00	3461/MSB/02-28/TIL	
04/06/20	24-9	3461				420.00	.00	3461/MSB/02-28/WES	
04/06/20	24-9	3460				235.00	.00	3460/MSB/02-29/KEY	
04/06/20	24-9	3460				1,460.00	.00	3460/MSB/02-29/KHS	
04/06/20	24-9	3660				515.00	.00	3660/MSB/03-14/KEY	
04/06/20	24-9	3660				700.00	.00	3660/MSB/03-14/KHS	
04/06/20	24-9	3660				505.00	.00	3660/MSB/03-14/NIP	
04/06/20	24-9	3660				410.00	.00	3660/MSB/03-14/NOR	
04/06/20	24-9	3660				530.00	.00	3660/MSB/03-14/NGL	
04/06/20	24-9	3660				195.00	.00	3660/MSB/03-14/ROB	
04/06/20	24-9	3660				246.00	.00	3660/MSB/03-14/TIL	
04/06/20	24-9	3660				135.00	.00	3660/MSB/03-14/WES	
04/06/20	24-9	3659				215.00	.00	3659/MSB/03-15/KHS	
04/06/20	24-9	3659				30.00	.00	3659/MSB/03-15/NIP	
04/06/20	24-9	3659				120.00	.00	3659/MSB/03-15/NOR	
04/06/20	24-9	3659				20.00	.00	3659/MSB/03-15/NGL	
04/06/20	24-9	3659				40.00	.00	3659/MSB/03-15/TIL	
04/06/20	24-9	3665				15.00	.00	3665/MSB/03-16/KEY	
04/06/20	24-9	3594				3,000.00	.00	3594/39150/03-10/NEG BAL	
04/06/20	24-9	3464				11.35	.00	3464/03-03/FOODSRVCE/NIP	
04/06/20	24-9	3467				24.00	.00	3467/03-03/FOODSRVCE/ROB	
04/06/20	24-9	3468				30.00	.00	3468/03-03/FOODSRVCE/ROB	
04/06/20	24-9	3470				60.00	.00	3470/03-03/FOODSRVCE/TIL	
04/06/20	24-9	3475				107.60	.00	3475/03-03/FOODSRVCE/WES	
04/06/20	24-9	3476				116.00	.00	3476/03-03/FOODSRVCE/NIP	
04/06/20	24-9	3478				142.25	.00	3478/03-03/FOODSRVCE/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/06/20	24-9		3479			145.65	.00	3479/03-03/FOODSRVCE/WES	
	04/06/20	24-9		3480			199.10	.00	3480/03-03/FOODSRVCE/KHS	
	04/06/20	24-9		3481			204.00	.00	3481/03-03/FOODSRVCE/ROB	
	04/06/20	24-9		3483			286.20	.00	3483/03-03/FOODSRVCE/KHS	
	04/06/20	24-9		3484			290.00	.00	3484/03-03/FOODSRVCE/NIP	
	04/06/20	24-9		3505			2.00	.00	3505/03-06/FOODSRVCE/ROB	
	04/06/20	24-9		3506			6.10	.00	3506/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3507			10.00	.00	3507/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3508			10.20	.00	3508/03-06/FOODSRVCE/NGL	
	04/06/20	24-9		3509			12.10	.00	3509/03-06/FOODSRVCE/NGL	
	04/06/20	24-9		3510			15.50	.00	3510/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3512			19.00	.00	3512/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3513			20.00	.00	3513/03-06/FOODSRVCE/ROB	
	04/06/20	24-9		3514			20.00	.00	3514/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3515			20.00	.00	3515/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3516			20.00	.00	3516/03-06/FOODSRVCE/WES	
	04/06/20	24-9		3517			23.00	.00	3517/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3518			30.00	.00	3518/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3519			40.00	.00	3519/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3520			53.00	.00	3520/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3522			59.00	.00	3522/03-06/FOODSRVCE/NIP	
	04/06/20	24-9		3523			65.00	.00	3523/03-06/FOODSRVCE/KEY	
	04/06/20	24-9		3524			65.00	.00	3524/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3525			76.00	.00	3525/03-06/FOODSRVCE/NIP	
	04/06/20	24-9		3526			96.00	.00	3526/03-06/FOODSRVCE/NIP	
	04/06/20	24-9		3527			100.00	.00	3527/03-06/FOODSRVCE/TIL	
	04/06/20	24-9		3528			103.15	.00	3528/03-06/FOODSRVCE/KHS	
	04/06/20	24-9		3533			157.10	.00	3533/03-06/FOODSRVCE/WES	
	04/06/20	24-9		3534			160.05	.00	3534/03-06/FOODSRVCE/KHS	
	04/06/20	24-9		3535			245.10	.00	3535/03-06/FOODSRVCE/KHS	
	04/06/20	24-9		3538			473.00	.00	3538/03-06/FOODSRVCE/KEY	
	04/06/20	24-9		3572			5.00	.00	3572/03-10/FOODSRVCE/NGL	
	04/06/20	24-9		3573			21.85	.00	3573/03-10/FOODSRVCE/WES	
	04/06/20	24-9		3574			56.00	.00	3574/03-10/FOODSRVCE/WES	
	04/06/20	24-9		3575			60.00	.00	3575/03-10/FOODSRVCE/ROB	
	04/06/20	24-9		3577			97.00	.00	3577/03-10/FOODSRVCE/NIP	
	04/06/20	24-9		3578			110.00	.00	3578/03-10/FOODSRVCE/NOR	
	04/06/20	24-9		3579			124.80	.00	3579/03-10/FOODSRVCE/KHS	
	04/06/20	24-9		3580			136.00	.00	3580/03-10/FOODSRVCE/NIP	
	04/06/20	24-9		3581			190.30	.00	3581/03-10/FOODSRVCE/NGL	
	04/06/20	24-9		3582			248.00	.00	3582/03-10/FOODSRVCE/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/06/20	24-9		3583			360.00	.00	3583/03-10/FOODSRVCE/NOR	
04/06/20	24-9		3584			362.00	.00	3584/03-10/FOODSRVCE/KHS	
04/06/20	24-9		3598			3.00	.00	3598/03-13/FOODSRVCE/NOR	
04/06/20	24-9		3600			47.00	.00	3600/03-13/FOODSRVCE/NOR	
04/06/20	24-9		3601			51.10	.00	3601/03-13/FOODSRVCE/WES	
04/06/20	24-9		3602			51.10	.00	3602/03-13/FOODSRVCE/WES	
04/06/20	24-9		3603			61.00	.00	3603/03-13/FOODSRVCE/NOR	
04/06/20	24-9		3604			61.10	.00	3604/03-13/FOODSRVCE/WES	
04/06/20	24-9		3605			70.00	.00	3605/03-13/FOODSRVCE/NOR	
04/06/20	24-9		3606			115.00	.00	3606/03-13/FOODSRVCE/ROB	
04/06/20	24-9		3608			119.00	.00	3608/03-13/FOODSRVCE/KHS	
04/06/20	24-9		3615			205.00	.00	3615/03-13/FOODSRVCE/NOR	
04/06/20	24-9		3617			345.54	.00	3617/03-13/FOODSRVCE/KHS	
04/06/20	24-9		3618			358.05	.00	3618/03-13/FOODSRVCE/KHS	
04/06/20	24-9		3570			40.00	.00	3570/MSB/03-07/TIL	
04/06/20	24-9		3570			480.00	.00	3570/MSB/03-07/KEY	
04/06/20	24-9		3570			1,050.00	.00	3570/MSB/03-07/KHS	
04/06/20	24-9		3570			844.80	.00	3570/MSB/03-07/NIP	
04/06/20	24-9		3570			660.00	.00	3570/MSB/03-07/NOR	
04/06/20	24-9		3570			515.00	.00	3570/MSB/03-07/NGL	
04/06/20	24-9		3570			284.15	.00	3570/MSB/03-07/ROB	
04/06/20	24-9		3570			560.00	.00	3570/MSB/03-07/TIL	
04/06/20	24-9		3570			465.00	.00	3570/MSB/03-07/WES	
04/06/20	24-9		3569			40.00	.00	3569/MSB/03-08/KEY	
04/06/20	24-9		3569			550.00	.00	3569/MSB/03-08/KHS	
04/06/20	24-9		3569			140.00	.00	3569/MSB/03-08/NIP	
04/06/20	24-9		3569			20.00	.00	3569/MSB/03-08/NOR	
04/06/20	24-9		3569			60.00	.00	3569/MSB/03-08/NGL	
04/06/20	24-9		3569			80.00	.00	3569/MSB/03-08/TIL	
04/06/20	24-9		3569			320.00	.00	3569/MSB/03-08/WES	
04/06/20	24-9		3588			190.00	.00	3588/MSB/03-09/KEY	
04/06/20	24-9		3588			440.00	.00	3588/MSB/03-09/KHS	
04/06/20	24-9		3588			330.00	.00	3588/MSB/03-09/NIP	
04/06/20	24-9		3588			100.00	.00	3588/MSB/03-09/NOR	
04/06/20	24-9		3588			420.00	.00	3588/MSB/03-09/NGL	
04/06/20	24-9		3588			50.00	.00	3588/MSB/03-09/ROB	
04/06/20	24-9		3588			160.00	.00	3588/MSB/03-09/TIL	
04/06/20	24-9		3588			90.00	.00	3588/MSB/03-09/WES	
04/06/20	24-9		3567			20.00	.00	3567/MSB/03-09/KEY	
04/06/20	24-9		3567			40.00	.00	3567/MSB/03-09/KHS	
04/06/20	24-9		3567			46.20	.00	3567/MSB/03-09/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/06/20	24-9		3567			330.00	.00	3567/MSB/03-09/NOR	
04/06/20	24-9		3567			54.15	.00	3567/MSB/03-09/ROB	
04/06/20	24-9		3567			50.00	.00	3567/MSB/03-09/TIL	
04/06/20	24-9		3567			80.00	.00	3567/MSB/03-09/WES	
04/06/20	24-9		3460			570.00	.00	3460/MSB/02-29/NIP	
04/06/20	24-9		3460			711.00	.00	3460/MSB/02-29/NOR	
04/06/20	24-9		3460			535.00	.00	3460/MSB/02-29/NGL	
04/06/20	24-9		3460			187.65	.00	3460/MSB/02-29/ROB	
04/06/20	24-9		3460			200.00	.00	3460/MSB/02-29/TIL	
04/06/20	24-9		3460			320.00	.00	3460/MSB/02-29/WES	
04/06/20	24-9		3458			100.00	.00	3458/MSB/03-01/KEY	
04/06/20	24-9		3458			325.00	.00	3458/MSB/03-01/KHS	
04/06/20	24-9		3458			110.00	.00	3458/MSB/03-01/NOR	
04/06/20	24-9		3458			30.00	.00	3458/MSB/03-01/NGL	
04/06/20	24-9		3458			100.00	.00	3458/MSB/03-01/TIL	
04/06/20	24-9		3458			150.00	.00	3458/MSB/03-01/WES	
04/06/20	24-9		3488			244.50	.00	3488/MSB/03-02/KEY	
04/06/20	24-9		3488			385.00	.00	3488/MSB/03-02/KHS	
04/06/20	24-9		3488			197.00	.00	3488/MSB/03-02/NIP	
04/06/20	24-9		3488			545.00	.00	3488/MSB/03-02/NOR	
04/06/20	24-9		3488			375.00	.00	3488/MSB/03-02/NGL	
04/06/20	24-9		3488			215.00	.00	3488/MSB/03-02/ROB	
04/06/20	24-9		3488			260.00	.00	3488/MSB/03-02/TIL	
04/06/20	24-9		3488			410.00	.00	3488/MSB/03-02/WES	
04/06/20	24-9		3457			150.00	.00	3457/MSB/03-02/KEY	
04/06/20	24-9		3457			235.00	.00	3457/MSB/03-02/KHS	
04/06/20	24-9		3564			40.00	.00	3564/MSB/03-09/WES	
04/06/20	24-9		3675			40.00	.00	3675/MSB/03-19/WES	
04/06/20	24-9		3592			40.00	.00	3592/MSB/03-10/NOR	
04/06/20	24-9		3592			310.00	.00	3592/MSB/03-10/KEY	
04/06/20	24-9		3592			1,740.00	.00	3592/MSB/03-10/KHS	
04/06/20	24-9		3592			565.00	.00	3592/MSB/03-10/NIP	
04/06/20	24-9		3592			415.00	.00	3592/MSB/03-10/NOR	
04/06/20	24-9		3592			495.00	.00	3592/MSB/03-10/NGL	
04/06/20	24-9		3592			160.00	.00	3592/MSB/03-10/ROB	
04/06/20	24-9		3592			315.00	.00	3592/MSB/03-10/TIL	
04/06/20	24-9		3592			355.00	.00	3592/MSB/03-10/WES	
04/06/20	24-9		3587			100.00	.00	3587/MSB/03-10/KEY	
04/06/20	24-9		3587			350.00	.00	3587/MSB/03-10/KHS	
04/06/20	24-9		3587			200.00	.00	3587/MSB/03-10/NIP	
04/06/20	24-9		3587			90.00	.00	3587/MSB/03-10/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/06/20	24-9		3587			50.00	.00	3587/MSB/03-10/NGL	
	04/06/20	24-9		3587			120.00	.00	3587/MSB/03-10/ROB	
	04/06/20	24-9		3587			3.05	.00	3587/MSB/03-10/WES	
	04/06/20	24-9		3597			260.00	.00	3597/MSB/03-11/KEY	
	04/06/20	24-9		3597			1,496.00	.00	3597/MSB/03-11/KHS	
	04/06/20	24-9		3597			902.00	.00	3597/MSB/03-11/NIP	
	04/06/20	24-9		3597			475.00	.00	3597/MSB/03-11/NOR	
	04/06/20	24-9		3597			265.00	.00	3597/MSB/03-11/NGL	
	04/06/20	24-9		3597			380.00	.00	3597/MSB/03-11/ROB	
	04/06/20	24-9		3597			305.00	.00	3597/MSB/03-11/TIL	
	04/06/20	24-9		3597			420.00	.00	3597/MSB/03-11/WES	
	04/06/20	24-9		3591			140.00	.00	3591/MSB/03-11/KEY	
	04/06/20	24-9		3591			300.00	.00	3591/MSB/03-11/KHS	
	04/06/20	24-9		3591			50.00	.00	3591/MSB/03-11/NIP	
	04/06/20	24-9		3591			60.00	.00	3591/MSB/03-11/NOR	
	04/06/20	24-9		3591			20.00	.00	3591/MSB/03-11/NGL	
	04/06/20	24-9		3591			30.00	.00	3591/MSB/03-11/ROB	
	04/06/20	24-9		3591			20.00	.00	3591/MSB/03-11/TIL	
	04/06/20	24-9		3591			80.00	.00	3591/MSB/03-11/WES	
	04/06/20	24-9		3652			520.00	.00	3652/MSB/03-12/KEY	
	04/06/20	24-9		3652			1,735.00	.00	3652/MSB/03-12/KHS	
	04/06/20	24-9		3652			350.00	.00	3652/MSB/03-12/NIP	
	04/06/20	24-9		3652			655.00	.00	3652/MSB/03-12/NOR	
	04/06/20	24-9		3652			300.00	.00	3652/MSB/03-12/NGL	
	04/06/20	24-9		3652			145.00	.00	3652/MSB/03-12/ROB	
	04/06/20	24-9		3457			30.00	.00	3457/MSB/03-02/NIP	
	04/06/20	24-9		3457			60.00	.00	3457/MSB/03-02/NOR	
	04/06/20	24-9		3457			30.00	.00	3457/MSB/03-02/ROB	
	04/06/20	24-9		3457			100.00	.00	3457/MSB/03-02/TIL	
	04/06/20	24-9		3457			90.00	.00	3457/MSB/03-02/WES	
	04/06/20	24-9		3453			40.00	.00	3453/MSB/03-02/KEY	
	04/06/20	24-9		3453			100.00	.00	3453/MSB/03-02/NIP	
	04/06/20	24-9		3454			40.00	.00	3454/MSB/03-02/KEY	
	04/06/20	24-9		3454			40.00	.00	3454/MSB/03-02/KHS	
	04/06/20	24-9		3454			60.00	.00	3454/MSB/03-02/NIP	
	04/06/20	24-9		3454			20.00	.00	3454/MSB/03-02/NOR	
	04/06/20	24-9		3454			20.00	.00	3454/MSB/03-02/NGL	
	04/06/20	24-9		3454			90.00	.00	3454/MSB/03-02/ROB	
	04/06/20	24-9		3495			300.00	.00	3495/MSB/03-03/KEY	
	04/06/20	24-9		3495			2,710.00	.00	3495/MSB/03-03/KHS	
	04/06/20	24-9		3495			435.00	.00	3495/MSB/03-03/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/06/20	24-9		3495			740.00	.00	3495/MSB/03-03/NOR	
	04/06/20	24-9		3495			300.00	.00	3495/MSB/03-03/NGL	
	04/06/20	24-9		3495			140.00	.00	3495/MSB/03-03/ROB	
	04/06/20	24-9		3495			235.00	.00	3495/MSB/03-03/TIL	
	04/06/20	24-9		3495			275.00	.00	3495/MSB/03-03/WES	
	04/06/20	24-9		3487			230.00	.00	3487/MSB/03-03/KEY	
	04/06/20	24-9		3487			135.00	.00	3487/MSB/03-03/KHS	
	04/06/20	24-9		3487			320.00	.00	3487/MSB/03-03/NIP	
	04/06/20	24-9		3487			20.22	.00	3487/MSB/03-03/NOR	
	04/06/20	24-9		3487			80.00	.00	3487/MSB/03-03/NGL	
	04/06/20	24-9		3487			60.00	.00	3487/MSB/03-03/ROB	
	04/06/20	24-9		3487			110.00	.00	3487/MSB/03-03/TIL	
	04/06/20	24-9		3487			40.00	.00	3487/MSB/03-03/WES	
	04/06/20	24-9		3502			290.00	.00	3502/MSB/03-04/KEY	
	04/06/20	24-9		3502			1,860.00	.00	3502/MSB/03-04/KHS	
	04/06/20	24-9		3502			905.00	.00	3502/MSB/03-04/NIP	
	04/06/20	24-9		3502			505.00	.00	3502/MSB/03-04/NOR	
	04/06/20	24-9		3502			225.00	.00	3502/MSB/03-04/NGL	
	04/06/20	24-9		3502			505.00	.00	3502/MSB/03-04/ROB	
	04/06/20	24-9		3502			235.00	.00	3502/MSB/03-04/TIL	
	04/06/20	24-9		3502			140.00	.00	3502/MSB/03-04/WES	
	04/06/20	24-9		3680			30.00	.00	3680/MSB/03-20/NOR	
	04/06/20	24-9		3678			230.00	.00	3678/MSB/03-20/KEY	
	04/06/20	24-9		3678			60.00	.00	3678/MSB/03-20/KHS	
	04/06/20	24-9		3678			30.00	.00	3678/MSB/03-20/NOR	
	04/06/20	24-9		3678			170.00	.00	3678/MSB/03-20/WES	
	04/06/20	24-9		3683			80.00	.00	3683/MSB/03-23/KEY	
	04/06/20	24-9		3683			60.00	.00	3683/MSB/03-23/KHS	
	04/06/20	24-9		3683			80.00	.00	3683/MSB/03-23/NOR	
	04/06/20	24-9		3683			40.00	.00	3683/MSB/03-23/NGL	
	04/06/20	24-9		3683			60.00	.00	3683/MSB/03-23/TIL	
	04/06/20	24-9		3683			20.00	.00	3683/MSB/03-23/WES	
	04/06/20	24-9		3681			30.00	.00	3681/MSB/03-23/KHS	
	04/06/20	24-9		3682			30.00	.00	3682/MSB/03-23/ROB	
	04/06/20	24-9		3686			57.00	.00	3686/MSB/03-26/KHS	
	04/06/20	24-9		3690			75.00	.00	3690/MSB/03-30/KHS	
	04/06/20	24-9		3493			30.00	.00	3493/MSB/03-04/KHS	
	04/06/20	24-9		3493			50.00	.00	3493/MSB/03-04/NIP	
	04/06/20	24-9		3493			80.00	.00	3493/MSB/03-04/NOR	
	04/06/20	24-9		3493			60.00	.00	3493/MSB/03-04/ROB	
	04/06/20	24-9		3493			80.00	.00	3493/MSB/03-04/TIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/06/20	24-9		3559			260.00	.00	3559/MSB/03-05/KEY	
04/06/20	24-9		3559			1,729.00	.00	3559/MSB/03-05/KHS	
04/06/20	24-9		3559			715.00	.00	3559/MSB/03-05/NIP	
04/06/20	24-9		3559			615.00	.00	3559/MSB/03-05/NOR	
04/06/20	24-9		3559			550.00	.00	3559/MSB/03-05/NGL	
04/06/20	24-9		3559			362.00	.00	3559/MSB/03-05/ROB	
04/06/20	24-9		3559			359.00	.00	3559/MSB/03-05/TIL	
04/06/20	24-9		3559			580.00	.00	3559/MSB/03-05/WES	
04/06/20	24-9		3500			20.00	.00	3500/MSB/03-05/KEY	
04/06/20	24-9		3500			285.00	.00	3500/MSB/03-05/KHS	
04/06/20	24-9		3500			190.00	.00	3500/MSB/03-05/NOR	
04/06/20	24-9		3500			75.00	.00	3500/MSB/03-05/NGL	
04/06/20	24-9		3500			197.51	.00	3500/MSB/03-05/ROB	
04/06/20	24-9		3500			20.00	.00	3500/MSB/03-05/TIL	
04/06/20	24-9		3500			40.00	.00	3500/MSB/03-05/WES	
04/06/20	24-9		3571			330.00	.00	3571/MSB/03-06/KEY	
04/06/20	24-9		3571			1,552.00	.00	3571/MSB/03-06/KHS	
04/06/20	24-9		3571			627.90	.00	3571/MSB/03-06/NIP	
04/06/20	24-9		3571			1,087.00	.00	3571/MSB/03-06/NOR	
04/06/20	24-9		3571			610.00	.00	3571/MSB/03-06/NGL	
04/06/20	24-9		3571			234.90	.00	3571/MSB/03-06/ROB	
04/06/20	24-9		3571			175.00	.00	3571/MSB/03-06/TIL	
04/06/20	24-9		3571			500.00	.00	3571/MSB/03-06/WES	
04/06/20	24-9		3554			90.00	.00	3554/MSB/03-06/KHS	
04/06/20	24-9		3554			130.00	.00	3554/MSB/03-06/NIP	
04/06/20	24-9		3554			122.36	.00	3554/MSB/03-06/NOR	
04/06/20	24-9		3554			30.00	.00	3554/MSB/03-06/TIL	
04/06/20	24-9		3554			35.50	.00	3554/MSB/03-06/WES	
04/06/20	24-9		3652			529.51	.00	3652/MSB/03-12/TIL	
04/06/20	24-9		3652			250.00	.00	3652/MSB/03-12/WES	
04/06/20	24-9		3596			187.00	.00	3596/MSB/03-12/KHS	
04/06/20	24-9		3596			35.00	.00	3596/MSB/03-12/NIP	
04/06/20	24-9		3596			50.00	.00	3596/MSB/03-12/NOR	
04/06/20	24-9		3596			200.00	.00	3596/MSB/03-12/NGL	
04/06/20	24-9		3596			40.00	.00	3596/MSB/03-12/ROB	
04/06/20	24-9		3596			70.00	.00	3596/MSB/03-12/TIL	
04/06/20	24-9		3596			135.00	.00	3596/MSB/03-12/WES	
04/06/20	24-9		3661			300.00	.00	3661/MSB/03-13/KEY	
04/06/20	24-9		3661			1,612.00	.00	3661/MSB/03-13/KHS	
04/06/20	24-9		3661			450.00	.00	3661/MSB/03-13/NIP	
04/06/20	24-9		3661			863.00	.00	3661/MSB/03-13/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/06/20	24-9	3661				440.00	.00	3661/MSB/03-13/NGL	
04/06/20	24-9	3661				330.00	.00	3661/MSB/03-13/ROB	
04/06/20	24-9	3661				170.00	.00	3661/MSB/03-13/TIL	
04/06/20	24-9	3661				420.00	.00	3661/MSB/03-13/WES	
04/06/20	24-9	3649				20.00	.00	3649/MSB/03-13/NOR	
04/06/20	24-9	3649				30.00	.00	3649/MSB/03-13/KEY	
04/06/20	24-9	3649				60.00	.00	3649/MSB/03-13/KHS	
04/06/20	24-9	3649				20.00	.00	3649/MSB/03-13/NIP	
04/06/20	24-9	3649				71.20	.00	3649/MSB/03-13/NOR	
04/06/20	24-9	3649				130.00	.00	3649/MSB/03-13/ROB	
04/06/20	24-9	3649				40.00	.00	3649/MSB/03-13/TIL	
04/06/20	24-9	3649				20.00	.00	3649/MSB/03-13/WES	
		TOTAL PERIOD 9			.00	83,104.35	.00		97,842.60
TOTAL		MEAL SALES TO PUPILS			1,040,067.00	942,224.40	.00		97,842.60
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES			.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,477,667.00	1,183,314.16	.00		294,352.84
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5173		STUDENT FEES			.00	147,224.32	.00	BEGINNING BALANCE	
02/04/20	24-7	3118				9.60	.00	3118/MSB/01-29/	
02/04/20	24-7	2883				19.21	.00	2883/MSB/01-06/	
02/04/20	24-7	2883				19.20	.00	2883/MSB/01-06/	
02/04/20	24-7	2892				19.20	.00	2892/MSB/01-07/	
02/04/20	24-7	2945				9.60	.00	2945/MSB/01-12/	
02/04/20	24-7	2946				9.60	.00	2946/MSB/01-13/	
02/04/20	24-7	2996				9.60	.00	2996/MSB/01-21/	
02/04/20	24-7	2989				9.60	.00	2989/MSB/01-16/	
02/04/20	24-7	2987				19.21	.00	2987/MSB/01-16/	
02/04/20	24-7	2914				50.00	.00	2914/41881/01-10/IPAD INS	
02/04/20	24-7	2971				20.00	.00	2971/38024/01-14/IPAD INS	
02/04/20	24-7	2971				20.00	.00	2971/38024/01-14/IPAD INS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
02/04/20	24-7		2997			10.00	.00	2997/42738/01-21/IPAD INS	
02/04/20	24-7		3074			130.00	.00	3074/38027/01-24/IPAD	
02/05/20	24-7					20.00	.00	3127/35011/01-28/	
02/05/20	24-7					130.00	.00	2062/41869/10-22/IPAD INS	
TOTAL PERIOD 7					.00	504.82	.00		-147,729.14
03/03/20	24-8		3250			18.25	.00	3250/MSB/02-07/	
03/03/20	24-8		3250			480.25	.00	3250/MSB/02-07/	
03/03/20	24-8		3250			28.81	.00	3250/MSB/02-07/	
03/03/20	24-8		3246			48.02	.00	3246/MSB/02-08/	
03/03/20	24-8		3246			96.05	.00	3246/MSB/02-08/	
03/03/20	24-8		3246			9.60	.00	3246/MSB/02-08/	
03/03/20	24-8		3244			48.02	.00	3244/MSB/02-10/	
03/03/20	24-8		3342			24.01	.00	3342/MSB/02-20/	
03/03/20	24-8		3383			14.41	.00	3383/MSB/02-21/	
03/03/20	24-8		3176			288.15	.00	3176/MSB/01-31/	
03/03/20	24-8		3176			48.02	.00	3176/MSB/01-31/	
03/03/20	24-8		3175			96.05	.00	3175/MSB/02-01/	
03/03/20	24-8		3173			96.05	.00	3173/MSB/02-02/	
03/03/20	24-8		3173			19.21	.00	3173/MSB/02-02/	
03/03/20	24-8		3405			9.60	.00	3405/MSB/02-25/	
03/03/20	24-8		3199			96.05	.00	3199/MSB/02-04/	
03/03/20	24-8		3337			10.00	.00	3337/32829/02-19/KECC IPA	
03/03/20	24-8		3204			19.21	.00	3204/MSB/02-05/	
03/03/20	24-8		3284			96.05	.00	3284/MSB/02-14/	
03/03/20	24-8		3326			19.21	.00	3326/MSB/02-16/	
03/03/20	24-8		3415			38.42	.00	3415/MSB/02-26/	
03/03/20	24-8		3432			48.02	.00	3432/MSB/02-27/	
03/03/20	24-8		3432			19.21	.00	3432/MSB/02-27/	
03/03/20	24-8		3431			19.21	.00	3431/MSB/02-27/	
03/04/20	24-8		3144			140.00	.00	3144/251/39906/1-31/LAPTP	
TOTAL PERIOD 8					.00	1,829.88	.00		-149,559.02
03/17/20	19-9		SH0313			80.00		TRANSFER LAPTOP INS	
04/06/20	24-9		3685			-400.00	.00	3685/MSB/03-24/	
04/06/20	24-9		3689			48.02	.00	3689/MSB/03-27/	
04/06/20	24-9		3691			96.05	.00	3691/MSB/03-31/	
04/06/20	24-9		3568			384.20	.00	3568/MSB/03-06/	
04/06/20	24-9		3568			192.10	.00	3568/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173									
			(cont'd)						
04/06/20	24-9		3552			19.21	.00	3552/MSB/03-06/	
04/06/20	24-9		3566			48.02	.00	3566/MSB/03-09/	
04/06/20	24-9		3459			96.05	.00	3459/MSB/02-28/	
04/06/20	24-9		3459			19.21	.00	3459/MSB/02-28/	
04/06/20	24-9		3456			9.60	.00	3456/MSB/02-29/	
04/06/20	24-9		3576			70.00	.00	3576/271/39933/03-10/LAPT	
	TOTAL PERIOD 9				.00	662.46	.00		-150,221.48
TOTAL	STUDENT FEES				.00	150,221.48	.00		-150,221.48
5174					.00	11,325.91	.00	BEGINNING BALANCE	
						22.50	.00	3121/39141/01-28/SODACOMM	
02/05/20	24-7					20.65	.00	3122/39137/01-28/SODACOMM	
02/05/20	24-7								
	TOTAL PERIOD 7				.00	43.15	.00		-11,369.06
	04/06/20 24-9		3494			13.15	.00	3494/39148/03-04/SODA COM	
	TOTAL PERIOD 9				.00	13.15	.00		-11,382.21
TOTAL	VENDING/ENTERPRISE SALES				.00	11,382.21	.00		-11,382.21
5171					2,350,000.00	.00	.00	BEGINNING BALANCE	
	ADMINSSION FEES								
	TOTAL PERIOD 9				.00	.00	.00		2,350,000.00
TOTAL	ADMINSSION FEES				2,350,000.00	.00	.00		2,350,000.00
5198					.00	7,735.91	.00	BEGINNING BALANCE	
	MISC LOCAL REVENUE					30,469.67	.00	3348/39144/02-20/INS-NIP/	
03/03/20	24-8		3348						
	TOTAL PERIOD 8				.00	30,469.67	.00		-38,205.58
TOTAL	MISC LOCAL REVENUE				.00	38,205.58	.00		-38,205.58
5191					.00	58,602.68	.00	BEGINNING BALANCE	
	RENTALS								
	TOTAL PERIOD 8				.00	.00	.00		-58,602.68
TOTAL	RENTALS				.00	58,602.68	.00		-58,602.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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						
5192		GIFTS/DONATIONS		.00	9,760.61	.00	BEGINNING BALANCE	
		02/05/20 24-7			500.00	.00	3119/39140/01-28/DONATION	
		02/05/20 24-7			1,000.00	.00	3123/39139/01-28/DONATION	
		TOTAL PERIOD 7		.00	1,500.00	.00		-11,260.61
		03/03/20 24-8	3241		5,000.00	.00	3241/39416/02-10/DONATION	
		03/03/20 24-8	3335		2,600.00	.00	3335/39143/02-18/DONATION	
		TOTAL PERIOD 8		.00	7,600.00	.00		-18,860.61
		04/06/20 24-9	3593		62.02	.00	3593/39149/03-10/KSDNOW	
		TOTAL PERIOD 9		.00	62.02	.00		-18,922.63
TOTAL		GIFTS/DONATIONS		.00	18,922.63	.00		-18,922.63
5179		STUDENT ACTIVITY REVENUE		.00	89,177.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-89,177.51
TOTAL		STUDENT ACTIVITY REVENUE		.00	89,177.51	.00		-89,177.51
TOTAL FUND - STUDENT ACTIVITY FUND				2,350,000.00	366,512.09	.00		1,983,487.91
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		562,250.00	28,545.14	.00	BEGINNING BALANCE	
		04/07/20 24-9	3647		577,799.68	.00	3647/39421/STLCNTY/RR-UTI	
		04/07/20 24-9	3647		2,094.32	.00	3647/39421/STLCNTY/PRIVAT	
		TOTAL PERIOD 9		.00	579,894.00	.00		-46,189.14
TOTAL		STATE ASSESSED UTILITIES		562,250.00	608,439.14	.00		-46,189.14
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			INTEREST EARNINGS							
5141	02/05/20	24-7	INTEREST EARNINGS	3116		176,000.00	2,204.90	.00	BEGINNING BALANCE	
							1,176.15	.00	3116/FIN-STLCOUNTY/JAN-29	
			TOTAL PERIOD 7			.00	1,176.15	.00		172,618.95
	03/04/20	24-8		3269			126.34	.00	3269/FIN-STLCNTY/02-05	
			TOTAL PERIOD 8			.00	126.34	.00		172,492.61
	04/06/20	24-9		3589			46.79	.00	3589/STLCONY/MARCH3-2-20	
	04/07/20	24-9		3647			53.24	.00	3647/39421/STLCNTY/RR-UTI	
			TOTAL PERIOD 9			.00	100.03	.00		172,392.58
TOTAL			INTEREST EARNINGS			176,000.00	3,607.42	.00		172,392.58
5113			PROPOSITION C SALES TAX			2,042,638.00	997,242.77	.00	BEGINNING BALANCE	
	02/04/20	24-7		3026			155,001.44	.00	3026/FIN-DESE/JAN20	
			TOTAL PERIOD 7			.00	155,001.44	.00		890,393.79
	03/04/20	24-8		3376			192,047.37	.00	3376/FIN-DESE/2-20	
			TOTAL PERIOD 8			.00	192,047.37	.00		698,346.42
	04/06/20	24-9		3679			168,159.29	.00	3679/FIN-DESE/MARCH/3-20	
			TOTAL PERIOD 9			.00	168,159.29	.00		530,187.13
TOTAL			PROPOSITION C SALES TAX			2,042,638.00	1,512,450.87	.00		530,187.13
5111			CURRENT TAXES			42,520,712.00	20,693,008.39	.00	BEGINNING BALANCE	
	02/05/20	24-7		2890			4,121,110.18	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7		3116			11,511,954.66	.00	3116/FIN-STLCOUNTY/JAN-29	
			TOTAL PERIOD 7			.00	15,633,064.84	.00		6,194,638.77
	03/04/20	24-8		3269			585,627.01	.00	3269/FIN-STLCNTY/02-05	
			TOTAL PERIOD 8			.00	585,627.01	.00		5,609,011.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
04/06/20	24-9	3589				272,431.03	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	272,431.03	.00		5,336,580.73
TOTAL		CURRENT TAXES			42,520,712.00	37,184,131.27	.00		5,336,580.73
5112		DELINQUENT TAXES			187,500.00	403,945.35	.00	BEGINNING BALANCE	
02/05/20	24-7	2890				23,347.65	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7	3116				27,413.37	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	50,761.02	.00		-267,206.37
03/04/20	24-8	3269				18,409.81	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	18,409.81	.00		-285,616.18
04/06/20	24-9	3589				17,848.49	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	17,848.49	.00		-303,464.67
TOTAL		DELINQUENT TAXES			187,500.00	490,964.67	.00		-303,464.67
5211		FINES FORFEITURES ESCH			45,000.00	74,902.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-29,902.23
TOTAL		FINES FORFEITURES ESCH			45,000.00	74,902.23	.00		-29,902.23
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV									
5311		BASIC FORMULA-STATE MONIE			611,250.00	412,395.06	.00	BEGINNING BALANCE	
02/04/20	24-7	3026				88,747.50	.00	3026/FIN-DESE/JAN20	
		TOTAL PERIOD 7			.00	88,747.50	.00		110,107.44
03/04/20	24-8	3376				120,828.00	.00	3376/FIN-DESE/2-20	
		TOTAL PERIOD 8			.00	120,828.00	.00		-10,720.56
04/06/20	24-9	3679				50,403.06	.00	3679/FIN-DESE/MARCH/3-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)						
		TOTAL PERIOD 9		.00	50,403.06	.00		-61,123.62
TOTAL		BASIC FORMULA-STATE MONIE		611,250.00	672,373.62	.00		-61,123.62
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		54,611.00	9,557.59	.00	BEGINNING BALANCE	
		04/06/20 24-9	3693		4,599.92	.00	3693/FIN-DESE/MARCH/3-21	
		TOTAL PERIOD 9		.00	4,599.92	.00		40,453.49
TOTAL		TITLE II.A		54,611.00	14,157.51	.00		40,453.49
TOTAL FUND - TEACHERS FUND				46,199,961.00	40,561,026.73	.00		5,638,934.27
44-0000-0800-3-33201-4400000800333201 - CTE ENHANCEMENT GRANT								
5332		CAREER EDUCATION			.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CAREER EDUCATION		.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5111		CURRENT TAXES			.00	92,236.27	.00	BEGINNING BALANCE
		02/05/20 24-7	2890		18,369.29	.00	2890/FIN-STLCOUNTY/JAN-03	
		02/05/20 24-7	3116		51,312.98	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7		.00	69,682.27	.00		-161,918.54
		03/04/20 24-8	3269		2,610.35	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8		.00	2,610.35	.00		-164,528.89
		04/06/20 24-9	3589		1,214.32	.00	3589/STLCNTY/MARCH3-2-20	
		TOTAL PERIOD 9		.00	1,214.32	.00		-165,743.21
TOTAL		CURRENT TAXES		.00	165,743.21	.00		-165,743.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111 CURRENT TAXES								
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV								
5111		CURRENT TAXES		1,342,590.00	519,731.36	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890		103,506.95	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7	3116		289,137.47	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7		.00	392,644.42	.00		430,214.22
	03/04/20	24-8	3269		14,708.77	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8		.00	14,708.77	.00		415,505.45
	04/06/20	24-9	3589		6,842.45	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9		.00	6,842.45	.00		408,663.00
TOTAL		CURRENT TAXES		1,342,590.00	933,927.00	.00		408,663.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE								
5111		CURRENT TAXES		2,685,181.00	1,341,837.33	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890		267,233.23	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7	3116		746,492.25	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7		.00	1,013,725.48	.00		329,618.19
	03/04/20	24-8	3269		37,974.96	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8		.00	37,974.96	.00		291,643.23
	04/06/20	24-9	3589		17,665.78	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9		.00	17,665.78	.00		273,977.45
TOTAL		CURRENT TAXES		2,685,181.00	2,411,203.55	.00		273,977.45
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5111		CURRENT TAXES		2,203,521.00	1,106,033.28	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890		220,271.74	.00	2890/FIN-STLCOUNTY/JAN-03	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
02/05/20	24-7		3116			615,309.51	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	835,581.25	.00		261,906.47
03/04/20	24-8		3269			31,301.54	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	31,301.54	.00		230,604.93
04/06/20	24-9		3589			14,561.33	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	14,561.33	.00		216,043.60
TOTAL		CURRENT TAXES			2,203,521.00	1,987,477.40	.00		216,043.60
5112		DELINQUENT TAXES			32,000.00	21,173.78	.00	BEGINNING BALANCE	
02/05/20	24-7		2890			1,247.92	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7		3116			1,465.23	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	2,713.15	.00		8,113.07
03/04/20	24-8		3269			984.00	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	984.00	.00		7,129.07
04/06/20	24-9		3589			954.00	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	954.00	.00		6,175.07
TOTAL		DELINQUENT TAXES			32,000.00	25,824.93	.00		6,175.07
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			40,000.00	15,526.68	.00	BEGINNING BALANCE	
03/04/20	24-8		3269			1,193.78	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	1,193.78	.00		23,279.54
TOTAL		DELINQUENT TAXES			40,000.00	16,720.46	.00		23,279.54
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			20,000.00	7,960.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
02/05/20	24-7		2890			586.41	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7		3116			688.52	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	1,274.93	.00		10,764.81
03/04/20	24-8		3269			462.39	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	462.39	.00		10,302.42
04/06/20	24-9		3589			448.29	.00	3589/STLCONY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	448.29	.00		9,854.13
TOTAL		DELINQUENT TAXES			20,000.00	10,145.87	.00		9,854.13
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	12,320.36	.00	BEGINNING BALANCE	
02/05/20	24-7		2890			1,513.98	.00	2890/FIN-STLCOUNTY/JAN-03	
02/05/20	24-7		3116			1,777.62	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	3,291.60	.00		-15,611.96
04/06/20	24-9		3589			1,157.38	.00	3589/STLCONY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	1,157.38	.00		-16,769.34
TOTAL		DELINQUENT TAXES			.00	16,769.34	.00		-16,769.34
5141		INTEREST EARNINGS			28,000.00	914.19	.00	BEGINNING BALANCE	
02/05/20	19-7		SH0205A			89.93		RECORD BOND PAYMENT	
02/05/20	24-7		3116			76.27	.00	3116/FIN-STLCOUNTY/JAN-29	
		TOTAL PERIOD 7			.00	166.20	.00		26,919.61
03/04/20	24-8		3269			8.19	.00	3269/FIN-STLCNTY/02-05	
		TOTAL PERIOD 8			.00	8.19	.00		26,911.42
04/06/20	24-9		3589			3.03	.00	3589/STLCONY/MARCH3-2-20	
04/07/20	24-9		3647			9.84	.00	3647/39421/STLCNTY/RR-UTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	12.87	.00		26,898.55
TOTAL		INTEREST EARNINGS			28,000.00	1,101.45	.00		26,898.55
5115		M & M SURTAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		M & M SURTAX			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			4,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,149.00
TOTAL		INTEREST EARNINGS			4,149.00	.00	.00		4,149.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			24,650.00	4,812.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		19,837.44
TOTAL		INTEREST EARNINGS			24,650.00	4,812.56	.00		19,837.44
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			300,192.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		300,192.00
TOTAL		MISC LOCAL REVENUE			300,192.00	.00	.00		300,192.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 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					
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5198		MISC LOCAL REVENUE		41,312.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	41,312.00
TOTAL		MISC LOCAL REVENUE		41,312.00	.00	.00	41,312.00
5221		STATE ASSESSED UTILITIES		.00	4,691.52	.00 BEGINNING BALANCE	
	04/07/20	24-9	3647		106,781.49	.00 3647/39421/STLCNTY/RR-UTI	
	04/07/20	24-9	3647		387.05	.00 3647/39421/STLCNTY/PRIVAT	
		TOTAL PERIOD 9		.00	107,168.54	.00	-111,860.06
TOTAL		STATE ASSESSED UTILITIES		.00	111,860.06	.00	-111,860.06
TOTAL FUND - CAPITAL PROJECTS FUND				6,721,595.00	5,685,585.83	.00	1,036,009.17
TOTAL FUNCTION - REVENUES				80,563,014.98	69,028,828.77	.00	11,534,186.21
TOTAL LOCATION - DISTRICT				80,563,014.98	69,028,828.77	.00	11,534,186.21
11-0000-0818-1-08180-1100000818108180 - PROD DEPT							
5198		MISC LOCAL REVENUE		.00	2,318.84	.00 BEGINNING BALANCE	
	02/05/20	24-7			3,768.92	.00 3157/29708/01-31/COPY CEN	
		TOTAL PERIOD 7		.00	3,768.92	.00	-6,087.76
	04/06/20	24-9	3486		796.00	.00 3486/29711/03-03/COPY CEN	
	04/06/20	24-9	3489		2,763.14	.00 3489/29710/03-03/COPY CEN	
		TOTAL PERIOD 9		.00	3,559.14	.00	-9,646.90
TOTAL		MISC LOCAL REVENUE		.00	9,646.90	.00	-9,646.90
TOTAL FUND - OPERATIONAL FUND				.00	9,646.90	.00	-9,646.90
TOTAL FUNCTION - REVENUES				.00	9,646.90	.00	-9,646.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE					
TOTAL LOCATION - PRODUCTION DEPARTMENT				.00	9,646.90	.00	-9,646.90
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES							
5191		RENTALS		.00	41,405.44	.00 BEGINNING BALANCE	
	02/05/20	24-7			1,350.00	.00 3130/39413/01-28/CSP	
	02/05/20	24-7			8,400.40	.00 3130/39413/01-28/PARKWAY	
TOTAL PERIOD 7				.00	9,750.40	.00	-51,155.84
	03/03/20	24-8	3236		300.00	.00 3236/34594/02-07/FACILITY	
	03/03/20	24-8	3236		21,504.50	.00 3236/34594/02-07/FACILITY	
	03/03/20	24-8	3236		232.00	.00 3236/34594/02-07/FACILITY	
TOTAL PERIOD 8				.00	22,036.50	.00	-73,192.34
	04/03/20	19-9	SH0327		7,074.30	ADVC RNTLS - JULYAUG	
	04/03/20	19-9	SH0327A		6,581.70	ADV CLUB RNTLS - NOV	
	04/03/20	19-9	SH0327B		4,607.20	ADVC RNTLS - DEC	
	04/03/20	19-9	SH0327C		6,379.20	ADVC RNTLS - JANUARY	
	04/06/20	24-9	3548		1,872.00	.00 3548/34595/03-06/RENTLS	
	04/06/20	24-9	3548		4,882.50	.00 3548/34595/03-06/RENTLS	
TOTAL PERIOD 9				.00	31,396.90	.00	-104,589.24
TOTAL		RENTALS		.00	104,589.24	.00	-104,589.24
5174		VENDING/ENTERPRISE SALES		.00	666.71	.00 BEGINNING BALANCE	
	02/05/20	24-7			4.65	.00 3122/39137/01-28/SODACOMM	
TOTAL PERIOD 7				.00	4.65	.00	-671.36
TOTAL		VENDING/ENTERPRISE SALES		.00	671.36	.00	-671.36
TOTAL FUND - STUDENT ACTIVITY FUND				.00	105,260.60	.00	-105,260.60
TOTAL FUNCTION - REVENUES				.00	105,260.60	.00	-105,260.60
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	105,260.60	.00	-105,260.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS (cont'd)							
33-0000-0900-1-09000-3300000900109000 - DISTRICT									
5141		INTEREST EARNINGS			117,600.00	30,980.59	.00	BEGINNING BALANCE	
	02/05/20	24-7	3116			165.94	.00	3116/FIN-STLCOUNTY/JAN-29	
	TOTAL PERIOD 7				.00	165.94	.00		86,453.47
	03/04/20	24-8	3269			17.82	.00	3269/FIN-STLCNTY/02-05	
	TOTAL PERIOD 8				.00	17.82	.00		86,435.65
	04/06/20	24-9	3589			6.60	.00	3589/STLCONTY/MARCH3-2-20	
	04/07/20	24-9	3647			11.99	.00	3647/39421/STLCNTY/RR-UTI	
	TOTAL PERIOD 9				.00	18.59	.00		86,417.06
TOTAL	INTEREST EARNINGS				117,600.00	31,182.94	.00		86,417.06
5112		DELINQUENT TAXES			90,501.00	52,845.33	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890			3,294.01	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7	3116			3,867.62	.00	3116/FIN-STLCOUNTY/JAN-29	
	TOTAL PERIOD 7				.00	7,161.63	.00		30,494.04
	03/04/20	24-8	3269			2,597.35	.00	3269/FIN-STLCNTY/02-05	
	TOTAL PERIOD 8				.00	2,597.35	.00		27,896.69
	04/06/20	24-9	3589			2,518.16	.00	3589/STLCONTY/MARCH3-2-20	
	TOTAL PERIOD 9				.00	2,518.16	.00		25,378.53
TOTAL	DELINQUENT TAXES				90,501.00	65,122.47	.00		25,378.53
5111		CURRENT TAXES			5,819,075.00	2,919,478.70	.00	BEGINNING BALANCE	
	02/05/20	24-7	2890			581,427.95	.00	2890/FIN-STLCOUNTY/JAN-03	
	02/05/20	24-7	3116			1,624,167.25	.00	3116/FIN-STLCOUNTY/JAN-29	
	TOTAL PERIOD 7				.00	2,205,595.20	.00		694,001.10
	03/04/20	24-8	3269			82,623.34	.00	3269/FIN-STLCNTY/02-05	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
		TOTAL PERIOD 8			.00	82,623.34	.00		611,377.76
		04/06/20 24-9	3589			38,436.01	.00	3589/STLCONTY/MARCH3-2-20	
		TOTAL PERIOD 9			.00	38,436.01	.00		572,941.75
TOTAL		CURRENT TAXES			5,819,075.00	5,246,133.25	.00		572,941.75
5221		STATE ASSESSED UTILITIES			121,949.00	6,073.04	.00	BEGINNING BALANCE	
		04/07/20 24-9	3647			130,100.04	.00	3647/39421/STLCNTY/RR-UTI	
		04/07/20 24-9	3647			471.57	.00	3647/39421/STLCNTY/PRIVAT	
		TOTAL PERIOD 9			.00	130,571.61	.00		-14,695.65
TOTAL		STATE ASSESSED UTILITIES			121,949.00	136,644.65	.00		-14,695.65
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE									
5497		OTHER FEDERAL REVENUE			237,544.00	119,793.61	.00	BEGINNING BALANCE	
		02/05/20 24-7				120,176.75	.00	3131//01-28/	
		TOTAL PERIOD 7			.00	120,176.75	.00		-2,426.36
TOTAL		OTHER FEDERAL REVENUE			237,544.00	239,970.36	.00		-2,426.36
TOTAL FUND - DEBT SERVICE FUND					6,386,669.00	5,719,053.67	.00		667,615.33
TOTAL FUNCTION - REVENUES					6,386,669.00	5,719,053.67	.00		667,615.33
TOTAL LOCATION - DEBT SERVICE FUND					6,386,669.00	5,719,053.67	.00		667,615.33
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	.00	.00		.00
TOTAL LOCATION - VISTA				.00	.00	.00		.00
11-0000-1050-1-08000-1100001050108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		36,733.48	.00	.00	BEGINNING BALANCE	
		03/03/20 24-8	3242		6,459.02	.00	3242/39417/02-10/AFTON PE	
		03/04/20 24-8	3129		1,531.05	.00	3129/39414/1-28/PERKINS	
		TOTAL PERIOD 8		.00	7,990.07	.00		28,743.41
TOTAL		PERKINS BASIC GRANT		36,733.48	7,990.07	.00		28,743.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427				PERKINS BASIC GRANT					
TOTAL FUND - OPERATIONAL FUND					36,733.48	7,990.07	.00		28,743.41
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5174				VENDING/ENTERPRISE SALES	.00	24,476.94	.00	BEGINNING BALANCE	
	02/04/20	24-7	2918			77.00	.00	2918/236/39860/01-10/PRET	
	02/04/20	24-7	3045			74.00	.00	3045/3045/39893/01-24/COF	
	02/05/20	24-7				525.15	.00	3121/39141/01-28/SODACOMM	
	02/05/20	24-7				739.62	.00	3122/39137/01-28/SODACOMM	
TOTAL PERIOD 7					.00	1,415.77	.00		-25,892.71
	03/03/20	24-8	3189			156.38	.00	3189/252/39909/02-04/COFF	
	03/03/20	24-8	3259			520.50	.00	3259/251/39916/02-11/COFF	
	03/03/20	24-8	3391			158.15	.00	3391/259/39943/02-25/COFF	
TOTAL PERIOD 8					.00	835.03	.00		-26,727.74
	04/06/20	24-9	3494			526.95	.00	3494/39148/03-04/SODA COM	
	04/06/20	24-9	3532			155.30	.00	3532/269/39952/03-06/PRZT	
TOTAL PERIOD 9					.00	682.25	.00		-27,409.99
TOTAL VENDING/ENTERPRISE SALES					.00	27,409.99	.00		-27,409.99
5173				STUDENT FEES	.00	22,444.24	.00	BEGINNING BALANCE	
	02/04/20	24-7	3092			9.60	.00	3092/MSB/01-25/	
	02/04/20	24-7	2900			9.60	.00	2900/MSB/01-09/	
	02/04/20	24-7	3032			11.53	.00	3032/MSB/01-22/	
TOTAL PERIOD 7					.00	30.73	.00		-22,474.97
	03/03/20	24-8	3227			175.00	.00	3227/248/39912/02-07/BUS	
	03/03/20	24-8	3307			840.00	.00	3307/356/39925/02-14/LIFE	
	03/03/20	24-8	3364			480.00	.00	3364/260/39939/02-21/FREN	
TOTAL PERIOD 8					.00	1,495.00	.00		-23,969.97
	04/06/20	24-9	3654			19.21	.00	3654/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)					
		TOTAL PERIOD 9		.00	19.21	.00		-23,989.18
TOTAL		STUDENT FEES		.00	23,989.18	.00		-23,989.18
16-0000-1050-1-08000-1600001050108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5171		ADMINSSION FEES		.00	64,858.02	.00	BEGINNING BALANCE	
		02/04/20 24-7	3044		60.00	.00	3044/331/39886/01-24/GATE	
		TOTAL PERIOD 7		.00	60.00	.00		-64,918.02
		03/03/20 24-8	3299		290.00	.00	3299/360/39926/02-14/GATE	
		TOTAL PERIOD 8		.00	290.00	.00		-65,208.02
		04/06/20 24-9	3539		521.00	.00	3539/365/39955/03-06/G8 B	
		04/06/20 24-9	3540		795.00	.00	3540/364/39954/03-06/G8 B	
		04/06/20 24-9	3542		1,977.24	.00	3542/367/39953/03-06/TOUR	
		TOTAL PERIOD 9		.00	3,293.24	.00		-68,501.26
TOTAL		ADMINSSION FEES		.00	68,501.26	.00		-68,501.26
5179		STUDENT ACTIVITY REVENUE		.00	515,918.91	.00	BEGINNING BALANCE	
		02/04/20 24-7	2983		30.74	.00	2983/MSB/01-15/	
		02/04/20 24-7	2983		81.64	.00	2983/MSB/01-15/	
		02/04/20 24-7	2983		11.53	.00	2983/MSB/01-15/	
		02/04/20 24-7	2989		30.74	.00	2989/MSB/01-16/	
		02/04/20 24-7	2989		57.63	.00	2989/MSB/01-16/	
		02/04/20 24-7	3090		40.34	.00	3090/MSB/01-23/	
		02/04/20 24-7	3090		-85.00	.00	3090/MSB/01-23/	
		02/04/20 24-7	3090		23.05	.00	3090/MSB/01-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
02/04/20	24-7	3093				23.05	.00	3093/MSB/01-24/	
02/04/20	24-7	2917				74.00	.00	2917/237/39859/01-10/ART	
02/04/20	24-7	2962				45.00	.00	2962/241/39862/01-14/T DA	
02/04/20	24-7	2973				350.00	.00	2973/285/39863/01-14/MISC	
02/04/20	24-7	3051				150.00	.00	3051/338/39880/01-24/DONA	
02/04/20	24-7	3057				200.00	.00	3057/336/39884/01-24/REIM	
02/04/20	24-7	3058				203.00	.00	3058/343/39870/01-24/B JV	
02/04/20	24-7	3059				240.00	.00	3059/337/39874/01-24/GATE	
02/04/20	24-7	3060				241.64	.00	3060/334/39882/01-24/FUND	
02/04/20	24-7	3061				249.00	.00	3061/339/39875/01-24/WRES	
02/04/20	24-7	3062				250.00	.00	3062/333/39881/01-24/G BB	
02/04/20	24-7	3063				264.00	.00	3063/332/39879/01-24/GATE	
02/04/20	24-7	3064				274.75	.00	3064/242/39869/01-24/SERV	
02/04/20	24-7	3065				315.00	.00	3065/335/39873/01-24/TOUR	
02/04/20	24-7	3067				407.00	.00	3067/347/39887/01-24/GATE	
02/04/20	24-7	3070				438.50	.00	3070/240/39892/01-24/COFF	
02/04/20	24-7	3072				605.00	.00	3072/342/39878/01-24/GATE	
02/04/20	24-7	3075				917.00	.00	3075/341/39877/01-24/DM B	
02/04/20	24-7	3077				1,015.00	.00	3077/329/39885/01-24/GATE	
02/04/20	24-7	3078				1,138.00	.00	3078/345/39872/01-24/JV/D	
02/04/20	24-7	3080				1,180.00	.00	3080/344/39876/01-24/GATE	
02/04/20	24-7	3081				1,241.00	.00	3081/346/39871/01-24/GATE	
02/04/20	24-7	3084				2,045.00	.00	3084/340/39883/01-24/G SW	
02/04/20	24-7	3103				12.00	.00	3103/J SCHOLARSHIP/01-28/	
02/04/20	24-7	2999				30.74	.00	2999/MSB/01-17/	
02/04/20	24-7	2988				46.10	.00	2988/MSB/01-17/	
02/04/20	24-7	3012				80.68	.00	3012/MSB/01-18/	
02/04/20	24-7	3053				30.74	.00	3053/MSB/01-24/	
02/04/20	24-7	3053				11.53	.00	3053/MSB/01-24/	
02/04/20	24-7	3094				40.34	.00	3094/MSB/01-26/	
02/04/20	24-7	3105				40.34	.00	3105/MSB/01-27/	
02/04/20	24-7	2897				81.64	.00	2897/MSB/01-08/	
02/04/20	24-7	2928				81.64	.00	2928/MSB/01-09/	
02/04/20	24-7	2928				92.20	.00	2928/MSB/01-09/	
02/04/20	24-7	2948				30.74	.00	2948/MSB/01-10/	
02/04/20	24-7	2951				92.22	.00	2951/MSB/01-10/	
02/04/20	24-7	2951				81.64	.00	2951/MSB/01-10/	
02/04/20	24-7	3112				40.34	.00	3112/MSB/01-28/	
02/04/20	24-7	3104				23.05	.00	3104/MSB/01-28/	
02/04/20	24-7	3102				11.53	.00	3102/MSB/01-28/	
02/04/20	24-7	3118				40.34	.00	3118/MSB/01-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
02/04/20	24-7	3117				40.34	.00	3117/MSB/01-29/	
02/04/20	24-7	2892				61.48	.00	2892/MSB/01-07/	
02/04/20	24-7	2950				96.05	.00	2950/MSB/01-11/	
02/04/20	24-7	2950				46.10	.00	2950/MSB/01-11/	
02/04/20	24-7	2947				30.74	.00	2947/MSB/01-11/	
02/04/20	24-7	2963				57.63	.00	2963/MSB/01-13/	
02/04/20	24-7	2975				30.74	.00	2975/MSB/01-14/	
02/04/20	24-7	2975				103.73	.00	2975/MSB/01-14/	
02/04/20	24-7	2998				11.53	.00	2998/MSB/01-20/	
02/04/20	24-7	3028				80.68	.00	3028/MSB/01-21/	
02/04/20	24-7	3006				30.73	.00	3006/MSB/01-21/	
02/04/20	24-7	3006				11.53	.00	3006/MSB/01-21/	
02/04/20	24-7	3034				40.35	.00	3034/MSB/01-22/	
02/04/20	24-7	3034				254.52	.00	3034/MSB/01-22/	
02/04/20	24-7	3034				103.74	.00	3034/MSB/01-22/	
02/04/20	24-7	3113				69.16	.00	3113/MSB/01-29/	
02/04/20	24-7	3166				121.02	.00	3166/MSB/01-30/	
02/04/20	24-7	3165				23.05	.00	3165/MSB/01-31/	
02/05/20	24-7					30.00	.00	2775/227/39836/12-20/TDAY	
02/05/20	24-7					48.00	.00	2779/281/39834/12-20/UNIF	
02/05/20	24-7					10.00	.00	2779/281/39834/12-20/PRKG	
02/05/20	24-7					154.00	.00	2790/124/39844/12-20/FNDR	
02/05/20	24-7					250.00	.00	2795/121/39840/12-20/DNTN	
02/05/20	24-7					252.50	.00	2796/232/39848/12-20/CONC	
02/05/20	24-7					431.00	.00	2799/122/39841/12-20/FNDR	
02/05/20	24-7					541.80	.00	2800/125/39846/12-20/ORLN	
02/05/20	24-7					569.50	.00	2801/119/39843/12-20/FNDR	
02/05/20	24-7					1,098.22	.00	2803/317/39839/12-20/POMS	
02/05/20	24-7					1,170.00	.00	2805/223/39837/12-20/MERC	
02/05/20	24-7					1,277.01	.00	2806/123/39845/12-20/ONLN	
02/05/20	24-7					1,925.00	.00	2808/319/39838/12-20/WINT	
02/05/20	24-7					2,327.00	.00	2812/282/39847/12-20/KH C	
02/05/20	24-7					1,027.00	.00	2812/282/39847/12-20/DNTN	
02/05/20	24-7					463.50	.00	2812/282/39847/12-20/BAND	
02/05/20	24-7					463.50	.00	2812/282/39847/12-20/ORCH	
02/05/20	24-7					5,518.80	.00	2813/120/39842/12-20/ORLN	
02/05/20	24-7					4,750.00	.00	2814/2814/39849/12-20/BUS	
02/05/20	19-7		SH0204A			-560.00		RECLASS REVENUE	
02/05/20	19-7		SH0204A			560.00		RECLASS REVENUE	
02/05/20	19-7		SH0204			-10,000.00		RECLASS REV TRANS	
02/05/20	19-7		SH0204			-3,500.00		RECLASS REV TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
02/05/20	19-7		SH0204			-5,000.00		RECLASS REV TRANS	
02/05/20	19-7		SH0204			-3,500.00		RECLASS REV TRANS	
02/05/20	19-7		SH0204			22,000.00		RECLASS REV TRANS	
02/05/20	19-7		SH0203			-191.16		KHS VISITOR LUNCH ACCT	
02/05/20	24-7					116.00	.00	2886/233/39852/01-07/TEST	
02/05/20	24-7					10.98	.00	2986//01-17/E SCRIPT KHS	
02/05/20	24-7					153.00	.00	3111/247/39897/01-28/LST	
02/05/20	24-7					500.00	.00	3118/243/39896/01-28/SPON	
02/05/20	24-7					3,450.00	.00	2814/2814/39849/12-20/ART	
02/05/20	24-7					450.00	.00	2814/2814/39849/12-20/FAC	
02/05/20	24-7					150.00	.00	2814/2814/39849/12-20/PLA	
02/05/20	24-7					-80.00	.00	2858/CHKRET-MOFFAT/12-30/	
02/05/20	24-7					-9,766.35	.00	2250/39771/11-05/P PERKS	
		TOTAL PERIOD 7			.00	31,236.84	.00		-547,155.75
02/07/20	19-8		SH0207C			-95.00		REVENUE TRANSFER	
02/07/20	19-8		SH0207C			55.00		REVENUE TRANSFER	
02/07/20	19-8		SH0207C			40.00		REVENUE TRANSFER	
02/15/20	19-8		SH0207F			-74.82		BUDGET TRANSFERS	
02/15/20	19-8		SH0207F			74.82		BUDGET TRANSFERS	
02/15/20	19-8		SH0207F			-538.76		BUDGET TRANSFERS	
02/15/20	19-8		SH0207F			538.76		BUDGET TRANSFERS	
02/15/20	19-8		SH0207F			-47.31		BUDGET TRANSFERS	
02/15/20	19-8		SH0207F			47.31		BUDGET TRANSFERS	
02/28/20	19-8		SH0226			500.00		RECLASS REVENUE	
02/28/20	19-8		SH0226			-500.00		RECLASS REVENUE	
03/03/20	24-8		3266			121.02	.00	3266/MSB/02-11/	
03/03/20	24-8		3266			244.92	.00	3266/MSB/02-11/	
03/03/20	24-8		3203			80.68	.00	3203/MSB/02-06/	
03/03/20	24-8		3246			19.21	.00	3246/MSB/02-08/	
03/03/20	24-8		3339			81.64	.00	3339/MSB/02-18/	
03/03/20	24-8		3324			81.64	.00	3324/MSB/02-18/	
03/03/20	24-8		3343			40.34	.00	3343/MSB/02-19/	
03/03/20	24-8		3370			168.08	.00	3370/MSB/02-20/	
03/03/20	24-8		3383			-42.00	.00	3383/MSB/02-21/	
03/03/20	24-8		3226			163.28	.00	3226/MSB/02-06/	
03/03/20	24-8		3204			40.34	.00	3204/MSB/02-05/	
03/03/20	24-8		3328			81.64	.00	3328/MSB/02-17/	
03/03/20	24-8		3339			40.34	.00	3339/MSB/02-18/	
03/03/20	24-8		3415			-338.00	.00	3415/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/03/20	24-8	3415			259.32	.00	3415/MSB/02-26/	
03/03/20	24-8	3432			172.88	.00	3432/MSB/02-27/	
03/03/20	24-8	3431			153.68	.00	3431/MSB/02-27/	
03/03/20	24-8	3383			-6.72	.00	3383/MSB/02-21/	
03/03/20	24-8	3378			40.34	.00	3378/MSB/02-22/	
03/03/20	24-8	3176			80.68	.00	3176/MSB/01-31/	
03/03/20	24-8	3175			96.05	.00	3175/MSB/02-01/	
03/03/20	24-8	3271			40.34	.00	3271/MSB/02-12/	
03/03/20	24-8	3265			40.34	.00	3265/MSB/02-12/	
03/03/20	24-8	3288			81.64	.00	3288/MSB/02-13/	
03/03/20	24-8	3399			40.34	.00	3399/MSB/02-24/	
03/03/20	24-8	3399			432.20	.00	3399/MSB/02-24/	
03/03/20	24-8	3407			40.34	.00	3407/MSB/02-25/	
03/03/20	24-8	3407			432.21	.00	3407/MSB/02-25/	
03/03/20	24-8	3191			301.10	.00	3191/130/39907/02-04/CHOI	
03/03/20	24-8	3202			56.22	.00	3202/39415/02-06/P CARD P	
03/03/20	24-8	3202			12.99	.00	3202/39415/02-06/P CARD P	
03/03/20	24-8	3217			40.00	.00	3217/253/39914/02-07/NHS	
03/03/20	24-8	3230			745.00	.00	3230/244/39911/02-07/BACC	
03/03/20	24-8	3271A			-50.00	.00	3271A/CHK RET-/02-12/LAVE	
03/03/20	24-8	3270			25.00	.00	3270//02-13/WESTBROOK	
03/03/20	24-8	3276			20.00	.00	3276//02-14/POPE	
03/03/20	24-8	3293			11.00	.00	3293/290/39910/02-14/ART	
03/03/20	24-8	3293			16.00	.00	3293/290/39910/02-14/REPL	
03/03/20	24-8	3293			14.00	.00	3293/290/39910/02-14/REPL	
03/03/20	24-8	3293			50.00	.00	3293/290/39910/02-14/VBAL	
03/03/20	24-8	3293			82.00	.00	3293/290/39910/02-14/REPL	
03/03/20	24-8	3302			488.00	.00	3302/363/39929/02-14/GATE	
03/03/20	24-8	3303			558.00	.00	3303/349/39919/02-14/WRES	
03/03/20	24-8	3305			700.00	.00	3305/358/39928/02-14/GATE	
03/03/20	24-8	3306			819.00	.00	3306/357/39927/02-14/GATE	
03/03/20	24-8	3308			1,025.00	.00	3308/353/39930/02-14/GATE	
03/03/20	24-8	3309			1,045.00	.00	3309/350/39921/02-14/WINT	
03/03/20	24-8	3313			1,370.00	.00	3313/362/39924/02-14/GATE	
03/03/20	24-8	3314			1,620.00	.00	3314/348/39920/02-14/TRAC	
03/03/20	24-8	3315			2,198.57	.00	3315/354/39923/02-14/SWIM	
03/03/20	24-8	3316			3,052.82	.00	3316/351/39922/02-14/POMS	
03/03/20	24-8	3320			1.12	.00	3320/E-SCRIP/02-18/KHS	
03/03/20	24-8	3329			276.00	.00	3329/256/39932/02-18/KHS	
03/03/20	24-8	3356			50.00	.00	3356/264/39915/02-21/PARK	
03/03/20	24-8	3361			228.29	.00	3361/258/39934/02-21/ART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/03/20	24-8	3368			2,355.00	.00	3368/127/39935/02-21/ORCH	
03/03/20	24-8	3387			25.00	.00	3387/DONTN/02-25/MICHELSON	
03/03/20	24-8	3406			20.00	.00	3406/ALUMNI/02-26/SNIDER	
03/03/20	24-8	3406			15.00	.00	3406/ALUMNI/02-26/LEATH	
03/03/20	24-8	3421			10.00	.00	3421/291/39940/02-28/PRKN	
03/03/20	24-8	3421			25.00	.00	3421/291/39940/02-28/LOST	
03/03/20	24-8	3421			5.00	.00	3421/291/39940/02-28/ID	
03/03/20	24-8	3444			458.75	.00	3444/292/39946/02-28/WRST	
03/03/20	24-8	3444			49.00	.00	3444/292/39946/02-28/DONT	
03/03/20	24-8	3444			2,400.00	.00	3444/292/39946/02-28/ROBO	
03/03/20	24-8	3444			5,001.00	.00	3444/292/39946/02-28/MATH	
03/03/20	24-8	3366			1,539.09	.00	3366/131/39937/02-21/DRAM	
03/04/20	24-8	3158			1,500.00	.00	3158/288/39903/1-30/FORD	
03/04/20	24-8	3158			1,500.00	.00	3158/288/39903/1-30/FORD	
03/04/20	24-8	3158			1,500.00	.00	3158/288/39903/1-30/FORD	
03/04/20	24-8	3158			1,500.00	.00	3158/288/39903/1-30/FORD	
03/04/20	24-8	3428			18.00	.00	3428/J SCHLRSHIP/COHEN	
03/04/20	24-8	3428			100.00	.00	3428/J SCHLRSHIP/FECHTER	
03/04/20	24-8	3151			725.00	.00	3153/245/39899/1-30/ADS	
03/04/20	24-8	3151			135.60	.00	3151/289/39904/1-30/FACS	
03/04/20	24-8	3151			210.00	.00	3151/289/39904/1-30/BYSCC	
03/04/20	24-8	3146			150.00	.00	3146/246/39900/1-30/TRIBU	
03/04/20	24-8	3149			195.00	.00	3149/287/39854/1-31/ART	
03/04/20	24-8	3149			60.00	.00	3149/287/39854/1-31/PRKNG	
03/04/20	24-8	3149			11.00	.00	3149/287/39854/1-31/LST B	
TOTAL PERIOD 8				.00	36,949.32	.00		-584,105.07
03/17/20	19-9	SH0313			-80.00		TRANSFER LAPTOP	INS
04/06/20	24-9	3586			19.21	.00	3586/MSB/03-09/	
04/06/20	24-9	3566			86.44	.00	3566/MSB/03-09/	
04/06/20	24-9	3663			40.34	.00	3663/MSB/03-17/	
04/06/20	24-9	3674			40.34	.00	3674/MSB/03-18/	
04/06/20	24-9	3459			441.83	.00	3459/MSB/02-28/	
04/06/20	24-9	3456			80.68	.00	3456/MSB/02-29/	
04/06/20	24-9	3456			422.22	.00	3456/MSB/02-29/	
04/06/20	24-9	3648			80.68	.00	3648/MSB/03-12/	
04/06/20	24-9	3452			86.44	.00	3452/MSB/03-02/	
04/06/20	24-9	3471			86.44	.00	3471/MSB/03-03/	
04/06/20	24-9	3496			9.61	.00	3496/MSB/03-04/	
04/06/20	24-9	3563			-32.00	.00	3563/MSB/03-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/21/2020
TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
04/06/20	24-9		3544			2,640.00	.00	3544/372/39957/03-06/FLAG	
04/06/20	24-9		3545			4,242.00	.00	3545/366/39959/03-06/FNDR	
04/06/20	24-9		3547			882.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			1,190.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			210.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			140.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			400.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			140.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			237.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			882.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			205.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			82.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			140.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			300.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			390.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3547			1,150.00	.00	3547/371/39961/03-06/SUMM	
04/06/20	24-9		3549			9,720.00	.00	3549/238/39950/03-06/BACC	
04/06/20	24-9		3585			639.86	.00	3585/270/39964/03-10/P PE	
04/06/20	24-9		3599			40.00	.00	3599/378/03-13/	
04/06/20	24-9		3607			117.90	.00	3607/273/03-13/	
04/06/20	24-9		3611			145.00	.00	3611/323/03-13/	
04/06/20	24-9		3612			150.50	.00	3612/274/03-13/	
04/06/20	24-9		3614			170.00	.00	3614/321/03-13/	
04/06/20	24-9		3466			12.00	.00	3466/J SCHLRSH/03-03/HAW	
04/06/20	24-9		3473			50.00	.00	3473/J SCHLRSH/03-03/GOY	
04/06/20	24-9		3473			50.00	.00	3473/J SCHLRSH/03-03/FRO	
04/06/20	24-9		3474			101.00	.00	3474/263/39947/03-03/QUIL	
04/06/20	24-9		3482			235.00	.00	3482/224/39949/03-03/CALL	
04/06/20	24-9		3485			660.00	.00	3485/262/39948/03-03/PION	
04/06/20	24-9		3498			25.00	.00	3498/J SCHLRSH/03-05/HAW	
04/06/20	24-9		3498			15.00	.00	3498/J SCHLRSH/03-05/ART	
04/06/20	24-9		3529			120.00	.00	3529/368/39956/03-06/TSHR	
04/06/20	24-9		3530			129.00	.00	3530/265/39951/03-06/LWV	
04/06/20	24-9		3531			151.50	.00	3531/369/39960/03-06/BSN-	
04/06/20	24-9		3541			800.00	.00	3541/370/39958/03-06/VBAL	
04/06/20	24-9		3616			251.59	.00	3616/272/03-13/	
04/06/20	24-9		3619			366.25	.00	3619/275/03-13/	
04/06/20	24-9		3621			477.00	.00	3621/320/03-13/	
04/06/20	24-9		3622			500.00	.00	3622/268/03-13/	
04/06/20	24-9		3623			577.22	.00	3623/267/03-13/	
04/06/20	24-9		3625			715.00	.00	3625/324/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
04/06/20	24-9	3626			773.00	.00 3626/325/03-13/	
04/06/20	24-9	3628			915.00	.00 3628/377/03-13/	
04/06/20	24-9	3629			921.00	.00 3629/374/03-13/	
04/06/20	24-9	3631			1,104.00	.00 3631/375/03-13/	
04/06/20	24-9	3634			1,345.00	.00 3634/322/03-13/	
04/06/20	24-9	3635			1,410.04	.00 3635/373/03-13/	
04/06/20	24-9	3639			2,000.00	.00 3639/327/03-13/	
		TOTAL PERIOD 9		.00	39,199.09	.00	-623,304.16
TOTAL		STUDENT ACTIVITY REVENUE		.00	623,304.16	.00	-623,304.16
16-0000-1050-1-08000-1600001050108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES							
5192		GIFTS/DONATIONS		.00	96,891.62	.00 BEGINNING BALANCE	
01/28/20	24-7	2817			1,000.00	.00 2817/284/39850/12-20/WADE	
01/28/20	24-7	2817			9,159.95	.00 2817/284/39850/12-20/TDAY	
01/28/20	24-7	2817			50,000.00	.00 2817/284/39850/12-20/POKO	
02/04/20	24-7	2921			120.00	.00 2921/235/39857/01-10/KWD	
02/04/20	24-7	2973			150.00	.00 2973/285/39863/01-14/ORCH	
02/04/20	24-7	2973			3,000.00	.00 2973/285/39863/01-14/GIRL	
02/04/20	24-7	3076			1,000.00	.00 3076/330/39888/01-24/DONA	
		TOTAL PERIOD 7		.00	64,429.95	.00	-161,321.57
03/03/20	24-8	3227			34.23	.00 3227/248/39912/02-07/REBA	
03/03/20	24-8	3227			49.00	.00 3227/248/39912/02-07/WELL	
03/03/20	24-8	3295			200.00	.00 3295/355/39931/02-14/DONA	
03/03/20	24-8	3365			1,000.00	.00 3365/128/39936/02-21/CHOI	
		TOTAL PERIOD 8		.00	1,283.23	.00	-162,604.80
TOTAL		GIFTS/DONATIONS		.00	162,604.80	.00	-162,604.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191				RENTALS					
5191				RENTALS	.00	25,655.00	.00	BEGINNING BALANCE	
	02/04/20	24-7	2941			8,914.00	.00	2941/234/39855/01-10/KEAT	
	02/04/20	24-7	3082			1,592.50	.00	3082/286/39895/01-24/KEAT	
	02/05/20	24-7				1,870.00	.00	2807/231/39851/12-20/RNTL	
	TOTAL PERIOD 7				.00	12,376.50	.00		-38,031.50
	03/03/20	24-8	3192			2,604.50	.00	3192/250/39908/02-04/KEAT	
	03/03/20	24-8	3447			32,244.50	.00	3447/261/39945/02-28/RNTL	
	TOTAL PERIOD 8				.00	34,849.00	.00		-72,880.50
	04/06/20	24-9	3551			22,588.50	.00	3551/266/39962/03-06/RNTA	
	TOTAL PERIOD 9				.00	22,588.50	.00		-95,469.00
TOTAL				RENTALS	.00	95,469.00	.00		-95,469.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,001,278.39	.00		-1,001,278.39
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									
5427				PERKINS BASIC GRANT	1,883.52	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		1,883.52
TOTAL				PERKINS BASIC GRANT	1,883.52	.00	.00		1,883.52
22-0000-1050-4-49700-2200001050449700 - MISC-ASSESSMENT SUB PMT									
5497				OTHER FEDERAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL				OTHER FEDERAL REVENUE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,883.52	.00	.00		1,883.52
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT	(cont'd)						
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-0000-1050-1-01800-4600001050101800 - KHS REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					38,617.00	1,009,268.46	.00		-970,651.46
TOTAL LOCATION - KHS					38,617.00	1,009,268.46	.00		-970,651.46
11-0000-3000-1-08000-1100003000108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	43,747.33	.00	BEGINNING BALANCE	
	02/04/20	24-7	2989			14.41	.00	2989/MSB/01-16/	
	02/04/20	24-7	2971			1,944.79	.00	2971/38024/01-14/PTO REIM	
	02/04/20	24-7	3048			37.99	.00	3048/38026/01-24/LIB FINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
02/04/20	24-7	3048			80.00	.00 3048/38026/01-24/YEARBOOK	
02/04/20	24-7	3074			6.00	.00 3074/38027/01-24/LIB	
02/04/20	24-7	3074			543.80	.00 3074/38027/01-24/BOX TOPS	
02/04/20	24-7	3074			215.97	.00 3074/38027/01-24/PTO	
		TOTAL PERIOD 7		.00	2,842.96	.00	-46,590.29
03/03/20	24-8	3250			81.64	.00 3250/MSB/02-07/	
		TOTAL PERIOD 8		.00	81.64	.00	-46,671.93
TOTAL		STUDENT ACTIVITY REVENUE		.00	46,671.93	.00	-46,671.93
5173		STUDENT FEES		.00	2,045.86	.00 BEGINNING BALANCE	
02/04/20	24-7	3166			288.15	.00 3166/MSB/01-30/	
02/04/20	24-7	3012			96.05	.00 3012/MSB/01-18/	
02/04/20	24-7	3053			96.05	.00 3053/MSB/01-24/	
02/04/20	24-7	3096			48.02	.00 3096/MSB/01-25/	
02/04/20	24-7	3096			19.21	.00 3096/MSB/01-25/	
		TOTAL PERIOD 7		.00	547.48	.00	-2,593.34
TOTAL		STUDENT FEES		.00	2,593.34	.00	-2,593.34
16-0000-3000-1-08000-1600003000108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	5,556.60	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-5,556.60
TOTAL		GIFTS/DONATIONS			.00	5,556.60	.00		-5,556.60
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - DISTRICT									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	906.87	.00	BEGINNING BALANCE	
		02/05/20 24-7				24.06	.00	3121/39141/01-28/SODACOMM	
		02/05/20 24-7				36.25	.00	3122/39137/01-28/SODACOMM	
		TOTAL PERIOD 7			.00	60.31	.00		-967.18
		04/06/20 24-9	3494			19.36	.00	3494/39148/03-04/SODA COM	
		TOTAL PERIOD 9			.00	19.36	.00		-986.54
TOTAL		VENDING/ENTERPRISE SALES			.00	986.54	.00		-986.54
TOTAL FUND - STUDENT ACTIVITY FUND					.00	55,808.41	.00		-55,808.41
TOTAL FUNCTION - REVENUES					.00	55,808.41	.00		-55,808.41
TOTAL LOCATION - NIP					.00	55,808.41	.00		-55,808.41
11-0000-3025-1-08000-1100003025108000 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5811		TUITION FROM OTHER LEAS-R (cont'd)					
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	793.34	.00 BEGINNING BALANCE	
		02/05/20 24-7			20.60	.00 3121/39141/01-28/SODACOMM	
		02/05/20 24-7			28.34	.00 3122/39137/01-28/SODACOMM	
		TOTAL PERIOD 7		.00	48.94	.00	-842.28
		04/06/20 24-9	3494		28.47	.00 3494/39148/03-04/SODA COM	
		TOTAL PERIOD 9		.00	28.47	.00	-870.75
TOTAL		VENDING/ENTERPRISE SALES		.00	870.75	.00	-870.75
16-0000-3025-1-08000-1600003025108000 - DISTRICT							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5173		STUDENT FEES		.00	193.17	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-193.17
TOTAL		STUDENT FEES		.00	193.17	.00	-193.17
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	2,700.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-2,700.00
TOTAL		GIFTS/DONATIONS			.00	2,700.00	.00		-2,700.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	92,045.41	.00	BEGINNING BALANCE	
	02/04/20	24-7	2923			126.00	.00	2923/36789/01-10/PE LOCKS	
	02/04/20	24-7	2937			231.00	.00	2937/36788/01-10/BEES	
	02/04/20	24-7	2937			578.00	.00	2937/36788/01-10/IND TECH	
	02/04/20	24-7	2937			344.00	.00	2937/36788/01-10/BOX TOPS	
	02/04/20	24-7	2937			15.00	.00	2937/36788/01-10/BAND	
		TOTAL PERIOD 7			.00	1,294.00	.00		-93,339.41
	02/07/20	19-8	SH0207D			-75.00		NORTH CARES TRNS	
	03/03/20	24-8	3204			24.01	.00	3204/MSB/02-05/	
	03/04/20	24-8	3159			120.00	.00	3159/36791/1-31/ROBOTICS	
	03/04/20	24-8	3159			8,000.00	.00	3159/36791/1-31/PTO	
	03/04/20	24-8	3159			120.00	.00	3159/36791/1-31/YEARBOOK	
	03/04/20	24-8	3159			18,959.00	.00	3159/36791/1-31/PADDLE	
	03/04/20	24-8	3155			1,375.00	.00	3155/36790/1-31/PLAYERS	
		TOTAL PERIOD 8			.00	28,523.01	.00		-121,862.42
	04/06/20	24-9	3490			8,364.00	.00	3490/36792/03-03/PLAYERS	
	04/06/20	24-9	3504			-100.00	.00	3504/CHK RET/03-05/WOYTOW	
		TOTAL PERIOD 9			.00	8,264.00	.00		-130,126.42
TOTAL		STUDENT ACTIVITY REVENUE			.00	130,126.42	.00		-130,126.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 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						
16-0000-3025-1-08000-1600003025108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	133,890.34	.00		-133,890.34
TOTAL FUNCTION - REVENUES				.00	133,890.34	.00		-133,890.34
TOTAL LOCATION - NKMS				.00	133,890.34	.00		-133,890.34
11-0000-5000-1-08000-1100005000108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-5000-4-44201-1100005000444201 - KEY - ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		01/27/20 12-7		.00				
		01/27/20 14-7		670.50				
		TOTAL PERIOD 7		670.50	.00	.00		670.50
TOTAL		ECSE		670.50	.00	.00		670.50
TOTAL FUND - OPERATIONAL FUND				670.50	.00	.00		670.50
16-0000-5000-1-08000-1600005000108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	14,757.32	.00	BEGINNING BALANCE	
		02/04/20 24-7	2934		348.76	.00	2934/42737/01-10/PTO REIM	
		02/04/20 24-7	2934		21.00	.00	2934/42737/01-10/LOST BOO	
		02/04/20 24-7	3001		48.45	.00	3001/42739/01-21/PTO REIM	
		02/04/20 24-7	3071		500.00	.00	3071/42740/01-24/GREENSCA	
		TOTAL PERIOD 7		.00	918.21	.00		-15,675.53
		03/03/20 24-8	3260		637.00	.00	3260/42744/02-11/ECOLOGY	
		03/03/20 24-8	3231		775.00	.00	3231/42743/02-07/PTO REIM	
		03/03/20 24-8	3330		500.00	.00	3330/42745/02-18/EXXON GR	
		03/03/20 24-8	3360		220.00	.00	3360/42746/02-21/REIMB FI	
		TOTAL PERIOD 8		.00	2,132.00	.00		-17,807.53
		04/06/20 24-9	3465		12.00	.00	3465/42748/03-03/ECOLOGY	
		TOTAL PERIOD 9		.00	12.00	.00		-17,819.53
TOTAL		STUDENT ACTIVITY REVENUE		.00	17,819.53	.00		-17,819.53
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	5,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-5,000.00
TOTAL		GIFTS/DONATIONS		.00	5,000.00	.00		-5,000.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - DISTRICT									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5173		STUDENT FEES			.00	2,564.70	.00	BEGINNING BALANCE	
		02/05/20 24-7				2,042.73	.00	3128/42741/01-28/BOOK FAI	
		TOTAL PERIOD 7			.00	2,042.73	.00		-4,607.43
		03/03/20 24-8	3213			24.00	.00	3213/42742/02-07/LOST BOO	
		TOTAL PERIOD 8			.00	24.00	.00		-4,631.43
TOTAL		STUDENT FEES			.00	4,631.43	.00		-4,631.43
5174		VENDING/ENTERPRISE SALES			.00	484.51	.00	BEGINNING BALANCE	
		02/05/20 24-7				44.52	.00	3121/39141/01-28/SODACOMM	
		TOTAL PERIOD 7			.00	44.52	.00		-529.03
		04/06/20 24-9	3494			27.11	.00	3494/39148/03-04/SODA COM	
		TOTAL PERIOD 9			.00	27.11	.00		-556.14
TOTAL		VENDING/ENTERPRISE SALES			.00	556.14	.00		-556.14
TOTAL FUND - STUDENT ACTIVITY FUND					.00	28,007.10	.00		-28,007.10
TOTAL FUNCTION - REVENUES					670.50	28,007.10	.00		-27,336.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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						
TOTAL		LOCATION - KEY		670.50	28,007.10	.00		-27,336.60
11-0000-5020-4-44201-1100005020444201 - NGL - ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		01/27/20 12-7		.00				
		01/27/20 14-7		670.50				
		TOTAL PERIOD 7		670.50	.00	.00		670.50
TOTAL		ECSE		670.50	.00	.00		670.50
11-0000-5020-1-08000-1100005020108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND								
				670.50	.00	.00		670.50
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	362.70	.00	BEGINNING BALANCE	
		04/06/20 24-9	3494		23.48	.00	3494/39148/03-04/SODA COM	
		TOTAL PERIOD 9		.00	23.48	.00		-386.18
TOTAL		VENDING/ENTERPRISE SALES		.00	386.18	.00		-386.18
5179		STUDENT ACTIVITY REVENUE		.00	19,043.05	.00	BEGINNING BALANCE	
		02/04/20 24-7	2910		32.00	.00	2910/37112/01-10/LIBRY FE	
		02/05/20 24-7			189.00	.00	2792//12-20/	
		TOTAL PERIOD 7		.00	221.00	.00		-19,264.05
		04/06/20 24-9	3511		16.00	.00	3511//03-06/	
		TOTAL PERIOD 9		.00	16.00	.00		-19,280.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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	19,280.05	.00		-19,280.05
16-0000-5020-1-08000-1600005020108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	52.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-52.00
TOTAL		STUDENT FEES		.00	52.00	.00		-52.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	13,267.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-13,267.00
TOTAL		GIFTS/DONATIONS		.00	13,267.00	.00		-13,267.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR PERIOD ADJUSTMENT					
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	32,985.23	.00	-32,985.23
46-0000-5020-1-04030-4600005020104030 - NGL REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
46-0000-5020-1-04030-4600005020104030 - NGL REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				670.50	32,985.23	.00		-32,314.73
TOTAL LOCATION - NGL				670.50	32,985.23	.00		-32,314.73
11-0000-5060-1-08000-1100005060108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-5060-4-44201-1100005060444201 - ROB - ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		01/27/20 12-7		.00				
		01/27/20 14-7		670.50				
		TOTAL PERIOD 7		670.50	.00	.00		670.50
TOTAL		ECSE		670.50	.00	.00		670.50
11-0000-5060-4-45100-1100005060445100 - DISTRICT								
5451		TITLE I		16,250.00	6,884.43	.00	BEGINNING BALANCE	
		04/06/20 24-9	3693		3,074.05	.00	3693/FIN-DESE/MARCH/3-21	
		TOTAL PERIOD 9		.00	3,074.05	.00		6,291.52
TOTAL		TITLE I		16,250.00	9,958.48	.00		6,291.52
TOTAL FUND - OPERATIONAL FUND				16,920.50	9,958.48	.00		6,962.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - DISTRICT							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	461.98	.00 BEGINNING BALANCE	
		02/05/20 24-7			8.93	.00 3121/39141/01-28/SODACOMM	
		02/05/20 24-7			14.21	.00 3122/39137/01-28/SODACOMM	
		TOTAL PERIOD 7		.00	23.14	.00	-485.12
TOTAL		VENDING/ENTERPRISE SALES		.00	485.12	.00	-485.12
16-0000-5060-1-08000-1600005060108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
5179		STUDENT ACTIVITY REVENUE			.00	7,435.21	.00	BEGINNING BALANCE	
02/04/20	24-7	2981				15.37	.00	2981/MSB/01-16/	
02/04/20	24-7	2981				15.37	.00	2981/MSB/01-16/	
02/04/20	24-7	3000				38.41	.00	3000/MSB/01-17/	
02/04/20	24-7	3012				7.68	.00	3012/MSB/01-18/	
02/04/20	24-7	3053				23.04	.00	3053/MSB/01-24/	
02/04/20	24-7	2897				7.68	.00	2897/MSB/01-08/	
02/04/20	24-7	2897				15.36	.00	2897/MSB/01-08/	
02/04/20	24-7	2974				7.68	.00	2974/MSB/01-08/	
02/04/20	24-7	2928				7.68	.00	2928/MSB/01-09/	
02/04/20	24-7	2951				15.37	.00	2951/MSB/01-10/	
02/04/20	24-7	3101				7.68	.00	3101/MSB/01-27/	
02/04/20	24-7	3112				23.04	.00	3112/MSB/01-28/	
02/04/20	24-7	3118				15.36	.00	3118/MSB/01-29/	
02/04/20	24-7	2873				7.68	.00	2873/MSB/12-27/	
02/04/20	24-7	2874				15.37	.00	2874/MSB/12-28/	
02/04/20	24-7	2868				15.36	.00	2868/MSB/01-02/	
02/04/20	24-7	2891				7.68	.00	2891/MSB/01-04/	
02/04/20	24-7	2883				15.36	.00	2883/MSB/01-06/	
02/04/20	24-7	2892				7.68	.00	2892/MSB/01-07/	
02/04/20	24-7	2892				38.41	.00	2892/MSB/01-07/	
02/04/20	24-7	2950				15.36	.00	2950/MSB/01-11/	
02/04/20	24-7	2945				7.68	.00	2945/MSB/01-12/	
02/04/20	24-7	2946				9.60	.00	2946/MSB/01-13/	
02/04/20	24-7	2975				7.68	.00	2975/MSB/01-14/	
02/04/20	24-7	3028				7.68	.00	3028/MSB/01-21/	
02/04/20	24-7	3006				15.36	.00	3006/MSB/01-21/	
02/04/20	24-7	3034				23.04	.00	3034/MSB/01-22/	
02/04/20	24-7	2959				23.05	.00	2959/MSB/01-14/	
02/04/20	24-7	2983				92.16	.00	2983/MSB/01-15/	
02/04/20	24-7	3031				7.68	.00	3031/MSB/01-15/	
02/04/20	24-7	2989				61.44	.00	2989/MSB/01-16/	
02/04/20	24-7	3090				7.68	.00	3090/MSB/01-23/	
02/04/20	24-7	3091				7.68	.00	3091/MSB/01-23/	
02/04/20	24-7	3093				7.68	.00	3093/MSB/01-24/	
02/04/20	24-7	2932				270.00	.00	2932/41879/01-10/PE SKATI	
02/04/20	24-7	2915				55.83	.00	2915/41880/01-10/PTO GRAN	
02/05/20	24-7					488.00	.00	2719/41877/12-13/SK8NG	
02/05/20	24-7					426.00	.00	2022/41868/10-19/FLD TRP	
02/05/20	24-7					750.00	.00	2072/41870/10-22/PTO GRNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
		TOTAL PERIOD 7		.00	2,590.86	.00	-10,026.07
		03/03/20 24-8	3171		7.68	.00 3171/MSB/01-28/	
		03/03/20 24-8	3171		7.68	.00 3171/MSB/02-03/	
		TOTAL PERIOD 8		.00	15.36	.00	-10,041.43
TOTAL		STUDENT ACTIVITY REVENUE		.00	10,041.43	.00	-10,041.43
5195		PRIOR PERIOD ADJUSTMENT		.00	532.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-532.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	532.00	.00	-532.00
5192		GIFTS/DONATIONS		.00	5,098.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-5,098.00
TOTAL		GIFTS/DONATIONS		.00	5,098.00	.00	-5,098.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	16,156.55	.00	-16,156.55
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451		TITLE I		168,000.00	174,284.71	.00 BEGINNING BALANCE	
		04/06/20 24-9	3693		77,821.94	.00 3693/FIN-DESE/MARCH/3-21	
		TOTAL PERIOD 9		.00	77,821.94	.00	-84,106.65
TOTAL		TITLE I		168,000.00	252,106.65	.00	-84,106.65
TOTAL FUND - TEACHERS FUND				168,000.00	252,106.65	.00	-84,106.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 FUNCTION - REVENUES				184,920.50	278,221.68	.00		-93,301.18
TOTAL LOCATION - ROB				184,920.50	278,221.68	.00		-93,301.18
11-0000-6000-1-08000-1100006000108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL TUITION FROM OTHER LEAS-R				.00	.00	.00		.00
11-0000-6000-4-44201-1100006000444201 - TIL-ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		01/27/20 12-7		.00				
		01/27/20 14-7		670.50				
TOTAL PERIOD 7				670.50	.00	.00		670.50
TOTAL ECSE				670.50	.00	.00		670.50
TOTAL FUND - OPERATIONAL FUND				670.50	.00	.00		670.50
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL RENTALS				.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	16,488.56	.00	BEGINNING BALANCE	
		02/05/20 24-7			15.00	.00	3127/35011/01-28/	
		02/05/20 24-7			85.00	.00	3127/35011/01-28/	
		02/05/20 24-7			1,758.45	.00	3127/35011/01-28/	
TOTAL PERIOD 7				.00	1,858.45	.00		-18,347.01
TOTAL GIFTS/DONATIONS				.00	18,347.01	.00		-18,347.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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							
5179		STUDENT ACTIVITY REVENUE							
					.00	19,426.59	.00	BEGINNING BALANCE	
03/03/20	24-8	3339				86.45	.00	3339/MSB/02-18/	
03/03/20	24-8	3343				43.23	.00	3343/MSB/02-19/	
03/03/20	24-8	3370				43.22	.00	3370/MSB/02-20/	
03/03/20	24-8	3369				19.21	.00	3369/MSB/02-21/	
03/03/20	24-8	3378				216.11	.00	3378/MSB/02-22/	
03/03/20	24-8	3271				288.18	.00	3271/MSB/02-12/	
03/03/20	24-8	3288				42.05	.00	3288/MSB/02-13/	
03/03/20	24-8	3377				81.62	.00	3377/MSB/02-23/	
03/03/20	24-8	3399				110.47	.00	3399/MSB/02-24/	
03/03/20	24-8	3407				163.28	.00	3407/MSB/02-25/	
03/03/20	24-8	3322				14.41	.00	3322/MSB/02-14/	
03/03/20	24-8	3323				14.41	.00	3323/MSB/02-15/	
03/03/20	24-8	3326				100.86	.00	3326/MSB/02-16/	
03/03/20	24-8	3328				158.51	.00	3328/MSB/02-17/	
03/03/20	24-8	3384				9.60	.00	3384/MSB/02-25/	
03/03/20	24-8	3415				19.21	.00	3415/MSB/02-26/	
03/03/20	24-8	3432				24.01	.00	3432/MSB/02-27/	
		TOTAL PERIOD 8			.00	1,434.83	.00		-20,861.42
04/06/20	24-9	3546				41.94	.00	3546/35013/03-06/	
04/06/20	24-9	3546				143.12	.00	3546/35013/03-06/	
04/06/20	24-9	3546				4,490.00	.00	3546/35013/03-06/	
04/06/20	24-9	3451				72.04	.00	3451/MSB/03-01/	
04/06/20	24-9	3469				57.63	.00	3469/MSB/03-02/	
04/06/20	24-9	3590				57.63	.00	3590/MSB/03-10/	
04/06/20	24-9	3648				57.63	.00	3648/MSB/03-12/	
04/06/20	24-9	3450				24.01	.00	3450/MSB/03-02/	
04/06/20	24-9	3499				115.26	.00	3499/MSB/03-04/	
04/06/20	24-9	3688				-1,140.00	.00	3688/MSB/03-26/	
04/06/20	24-9	3553				86.44	.00	3553/MSB/03-05/	
04/06/20	24-9	3497				14.41	.00	3497/MSB/03-05/	
04/06/20	24-9	3568				115.26	.00	3568/MSB/03-06/	
04/06/20	24-9	3656				72.04	.00	3656/MSB/03-13/	
04/06/20	24-9	3563				57.63	.00	3563/MSB/03-07/	
04/06/20	24-9	3566				57.63	.00	3566/MSB/03-09/	
04/06/20	24-9	3459				273.75	.00	3459/MSB/02-28/	
04/06/20	24-9	3456				129.66	.00	3456/MSB/02-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
		TOTAL PERIOD 9		.00	4,726.08	.00	-25,587.50
TOTAL		STUDENT ACTIVITY REVENUE		.00	25,587.50	.00	-25,587.50
16-0000-6000-1-08000-1600006000108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	547.94	.00 BEGINNING BALANCE	
		02/05/20 24-7			30.06	.00 3121/39141/01-28/SODACOMM	
		02/05/20 24-7			18.82	.00 3122/39137/01-28/SODACOMM	
		TOTAL PERIOD 7		.00	48.88	.00	-596.82
TOTAL		VENDING/ENTERPRISE SALES		.00	596.82	.00	-596.82
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - DISTRICT							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 7			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	44,531.33	.00		-44,531.33
46-0000-6000-1-04050-4600006000104050 - TIL REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					670.50	44,531.33	.00		-43,860.83
TOTAL LOCATION - TIL					670.50	44,531.33	.00		-43,860.83
11-0000-6020-1-08000-1100006020108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
11-0000-6020-4-44201-1100006020444201 - WES-ECSE GRANT									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
		01/27/20 12-7			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)					
	01/27/20	14-7		670.50				
	TOTAL PERIOD 7			670.50	.00	.00		670.50
TOTAL	ECSE			670.50	.00	.00		670.50
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER								
5397	OTHER STATE REVENUES			595.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		595.00
TOTAL	OTHER STATE REVENUES			595.00	.00	.00		595.00
TOTAL FUND - OPERATIONAL FUND				1,265.50	.00	.00		1,265.50
16-0000-6020-1-08000-1600006020108000 - DISTRICT								
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5174	VENDING/ENTERPRISE SALES			.00	495.44	.00	BEGINNING BALANCE	
	02/05/20	24-7			23.79	.00	3121/39141/01-28/SODACOMM	
	02/05/20	24-7			54.83	.00	3122/39137/01-28/SODACOMM	
	TOTAL PERIOD 7			.00	78.62	.00		-574.06
	04/06/20	24-9	3494		42.92	.00	3494/39148/03-04/SODA COM	
	TOTAL PERIOD 9			.00	42.92	.00		-616.98
TOTAL	VENDING/ENTERPRISE SALES			.00	616.98	.00		-616.98
5179	STUDENT ACTIVITY REVENUE			.00	4,641.42	.00	BEGINNING BALANCE	
	01/21/20	19-7	SH0121F		-166.00		LNCH ACCT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
02/05/20	24-7				1,229.54	.00	3124/38122/01-28/ART TO R	
	TOTAL PERIOD 7			.00	1,063.54	.00		-5,704.96
02/24/20	19-8	SH0221			-500.00		WES CARES LUNCH 980406	
	TOTAL PERIOD 8			.00	-500.00	.00		-5,204.96
04/06/20	24-9	3521			55.65	.00	3521/38124/03-06/	
04/06/20	24-9	3536			313.00	.00	3536/38125/03-06/BKS	
04/06/20	24-9	3537			375.00	.00	3537/38124/03-06/	
	TOTAL PERIOD 9			.00	743.65	.00		-5,948.61
TOTAL		STUDENT ACTIVITY REVENUE		.00	5,948.61	.00		-5,948.61
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	21,824.90	.00	BEGINNING BALANCE	
02/04/20	24-7	3073			759.15	.00	3073/38121/01-24/PTO TEAC	
	TOTAL PERIOD 7			.00	759.15	.00		-22,584.05
TOTAL		GIFTS/DONATIONS		.00	22,584.05	.00		-22,584.05
16-0000-6020-1-08000-1600006020108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5173		STUDENT FEES		.00	49.95	.00	BEGINNING BALANCE	
03/03/20	24-8	3209			4.00	.00	3209/38123/02-07/LIBRARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 8			.00	4.00	.00		-53.95
TOTAL		STUDENT FEES			.00	53.95	.00		-53.95
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	29,203.59	.00		-29,203.59
TOTAL FUNCTION - REVENUES					1,265.50	29,203.59	.00		-27,938.09
TOTAL LOCATION - WEST					1,265.50	29,203.59	.00		-27,938.09
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES									
5324		PARENTS AS TEACHERS			175,000.00	77,790.00	.00	BEGINNING BALANCE	
	02/04/20	24-7	3026			13,770.00	.00	3026/FIN-DESE/JAN20	
		TOTAL PERIOD 7			.00	13,770.00	.00		83,440.00
	03/04/20	24-8	3376			13,860.00	.00	3376/FIN-DESE/2-20	
		TOTAL PERIOD 8			.00	13,860.00	.00		69,580.00
	04/06/20	24-9	3679			16,670.00	.00	3679/FIN-DESE/MARCH/3-20	
		TOTAL PERIOD 9			.00	16,670.00	.00		52,910.00
TOTAL		PARENTS AS TEACHERS			175,000.00	122,090.00	.00		52,910.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			877,500.00	.00	.00	BEGINNING BALANCE	
	03/04/20	24-8	3376			72,170.52	.00	3376/FIN-DESE/2-20	
		TOTAL PERIOD 8			.00	72,170.52	.00		805,329.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	04/06/20	ECSE 24-9	3693	(cont'd)			311,003.52	.00	3693/FIN-DESE/MARCH/3-21	
		TOTAL PERIOD 9				.00	311,003.52	.00		494,325.96
TOTAL		ECSE				877,500.00	383,174.04	.00		494,325.96
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES										
5442	02/07/20	ECSE 19-8		SH0207A		.00	11,008.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8				.00	-11,008.00	.00	RECLASS KECC REVENUE	.00
TOTAL		ECSE				.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC-ECSE GRANT										
5442	01/27/20	ECSE 12-7				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7				.00	.00	.00		.00
	02/07/20	19-8		SH0207A			11,008.00		RECLASS KECC REVENUE	
		TOTAL PERIOD 8				.00	11,008.00	.00		-11,008.00
TOTAL		ECSE				.00	11,008.00	.00		-11,008.00
TOTAL FUND - OPERATIONAL FUND						1,052,500.00	516,272.04	.00		536,227.96
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5174		VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES				.00	.00	.00		.00
5179	02/04/20	STUDENT ACTIVITY REVENUE 24-7	2942			.00	20,492.18	.00	BEGINNING BALANCE	
							3,800.00	.00	2942/38669/01-10/EEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
02/04/20	24-7		2942			350.00	.00	2942/38669/01-10/KAC TUIT	
02/04/20	24-7		3085			800.00	.00	3085/38671/01-24/TUITION	
02/04/20	24-7		3085			378.00	.00	3085/38671/01-24/TUITION	
02/04/20	24-7		3088			5,275.00	.00	3088/38670/01-24/TUITION	
TOTAL PERIOD 7					.00	10,603.00	.00		-31,095.18
03/03/20	24-8		3367			400.00	.00	3367/38675/02-21/TUITION	
03/03/20	24-8		3234			275.00	.00	3234/38673/02-07/KECC TUI	
03/03/20	24-8		3312			150.00	.00	3312/38674/02-14/KECC TUI	
03/04/20	24-8		3156			225.00	.00	3156/38672/1-31/TUITION	
TOTAL PERIOD 8					.00	1,050.00	.00		-32,145.18
TOTAL STUDENT ACTIVITY REVENUE					.00	32,145.18	.00		-32,145.18
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5179		STUDENT ACTIVITY REVENUE			.00	6,477.30	.00	BEGINNING BALANCE	
02/04/20	24-7		2942			659.00	.00	2942/38669/01-10/PAT	
02/04/20	24-7		3085			191.43	.00	3085/38671/01-24/TUITION	
02/04/20	24-7		3088			147.00	.00	3088/38670/01-24/TUITION	
TOTAL PERIOD 7					.00	997.43	.00		-7,474.73
03/03/20	24-8		3234			496.00	.00	3234/38673/02-07/KECC TUI	
03/03/20	24-8		3312			148.00	.00	3312/38674/02-14/KECC TUI	
03/03/20	24-8		3367			33.00	.00	3367/38675/02-21/TUITION	
03/04/20	24-8		3156			128.00	.00	3156/38672/1-31/TUITION	
TOTAL PERIOD 8					.00	805.00	.00		-8,279.73
04/06/20	24-9		3550			59.00	.00	3550/38677/03-06/TUITION	
TOTAL PERIOD 9					.00	59.00	.00		-8,338.73
TOTAL STUDENT ACTIVITY REVENUE					.00	8,338.73	.00		-8,338.73
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)					
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 9		.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	40,483.91	.00		-40,483.91
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5182		PRESCHOOL TUITION		2,239,700.00	1,262,648.26	.00	BEGINNING BALANCE	
	02/04/20	24-7	2936		1,150.00	.00	2936/ACH/01-10/ROB	
	02/04/20	24-7	2942		7,026.60	.00	2942/38669/01-10/KECC TUI	
	02/04/20	24-7	2949		108.15	.00	2949/ACH/01-13/TUITION KI	
	02/04/20	24-7	2960		26.78	.00	2960//01-14/TUITION SCHEN	
	02/04/20	24-7	2979		-75.00	.00	2979/CHK RET/01-15/SMITH	
	02/04/20	24-7	2990		175.00	.00	2990/ACH/01-17/SPEC DEBIT	
	02/04/20	24-7	2992		1,150.00	.00	2992/ACH/01-17/ROB	
	02/04/20	24-7	2993		3,581.20	.00	2993/ACH/01-17/HALF DAY	
	02/04/20	24-7	2995		45,934.00	.00	2995/ACH/01-17/FULL DAY	
	02/04/20	24-7	3027		46.35	.00	3027/REVTRAK/01-22/TUITIO	
	02/04/20	24-7	3033		142.14	.00	3033/REVTRAK/01-23/TUITIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
02/04/20	24-7		3085			722.00	.00	3085/38671/01-24/TUITION	
02/04/20	24-7		3086			3,581.20	.00	3086/ACH/01-24/HALF DAY	
02/04/20	24-7		3088			2,035.00	.00	3088/38670/01-24/TUITION	
02/04/20	24-7		3089			45,934.00	.00	3089/ACH/01-24/FULL DAY	
02/04/20	24-7		3095			46.35	.00	3095/REVTRAK/01-27/TUITIO	
02/04/20	24-7		2870			94.76	.00	2870/REVTRAK/01-03/TUITIO	
02/04/20	24-7		2881			46.35	.00	2881/REVTRAK/01-07/TUITIO	
02/04/20	24-7		2888			426.42	.00	2888/REVTRAK/01-07/TUITIO	
02/04/20	24-7		2893			142.14	.00	2893/ACH/01-08/TORRES	
02/04/20	24-7		2895			-124.43	.00	2895/REVTRAK/01-08/DEC ST	
02/05/20	24-7					3,512.20	.00	2939/ACH/01-10/HALF DAY	
02/05/20	24-7					45,673.00	.00	2943/ACH/01-10/FULL DAY	
02/05/20	24-7					1,150.00	.00	3079/ACH/01-24/TUITION	
02/05/20	24-7					94.76	.00	3117/REVTRAK/01-28/TUITIO	
02/05/20	24-7					286.34	.00	3117/REVTRAK/01-28/TUITIO	
02/05/20	24-7					139.05	.00	3119/REVTRAK/01-30/KING	
02/05/20	24-7					1,150.00	.00	3168/ACH/01-31/TUITION	
02/05/20	24-7					1,203.04	.00	3169/REVTRAK/01-31/LAMBOL	
02/05/20	24-7					3,581.20	.00	3170/ACH/01-31/TUITION	
02/05/20	24-7					45,934.00	.00	3162/ACH/01-31/TUITION	
02/05/20	24-7					-2.00	.00	1771/38655/09-27/ADJ KECC	
TOTAL PERIOD 7					.00	214,890.60	.00		762,161.14
03/03/20	24-8		3193			92.70	.00	3193/REVTRK/02-04/JONES	
03/03/20	24-8		3194			142.14	.00	3194/REVTRK/02-04/TORRES	
03/03/20	24-8		3196			1,140.21	.00	3196/REVTRK/02-04/PALLONE	
03/03/20	24-8		3206			1,120.64	.00	3206/REVTRK/02-06/HOGAN	
03/03/20	24-8		3232			1,150.00	.00	3232/ACH/02-07/TUITION	
03/03/20	24-8		3234			2,356.00	.00	3234/38673/02-07/TUITION	
03/03/20	24-8		3235			3,581.20	.00	3235/ACH/02-07/TUITION	
03/03/20	24-8		3237			45,934.00	.00	3237/ACH/02-07/TUITION	
03/03/20	24-8		3238			148,964.33	.00	3238/ACH/02-07/TUITION	
03/03/20	24-8		3300			332.50	.00	3300/ACH/02-14/SPEC DEBIT	
03/03/20	24-8		3310			1,150.00	.00	3310/ACH/02-14/ROBINSON	
03/03/20	24-8		3312			5.00	.00	3312/38674/02-14/KECC TUI	
03/03/20	24-8		3317			3,581.20	.00	3317/ACH/02-14/HALF DAY	
03/03/20	24-8		3319			46,260.00	.00	3319/ACH/02-14/FULL DAY	
03/03/20	24-8		3338			92.70	.00	3338/REVTRK-/02-19/JONES	
03/03/20	24-8		3345			213.21	.00	3345/REVTRK-/02-20/TORRES	
03/03/20	24-8		3345			92.70	.00	3345/REVTRK-/02-20/KING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
03/03/20	24-8		3349			-332.50	.00	3349/ACH RET-/02-20/STAPL	
03/03/20	24-8		3367			1,074.00	.00	3367/38675/02-21/TUITION	
03/03/20	24-8		3372			1,150.00	.00	3372/ACH/02-21/TUITION	
03/03/20	24-8		3373			3,581.20	.00	3373/ACH/02-21/TUITION	
03/03/20	24-8		3375			46,260.00	.00	3375/ACH/02-21/TUITION	
03/03/20	24-8		3397			286.34	.00	3397/REVTRAK/02-25/MASON	
03/04/20	24-8		3156			662.00	.00	3156/38672/1-31/TUITION	
03/04/20	24-8		3448			46,260.00	.00	3448/ACH/2-28/TUITION	
03/04/20	24-8		3438			1,150.00	.00	3438/ACH/2-28/TUITION	
03/04/20	24-8		3442			3,581.20	.00	3442/ACH/2-28/TUITION	
03/04/20	24-8		3439			1,668.60	.00	3439/REVTRAK/2-28/LAWRENC	
03/04/20	24-8		3439			103.00	.00	3439/REVTRAK/2-28/BOSCAN	
TOTAL PERIOD 8					.00	361,652.37	.00		400,508.77
04/06/20	24-9		3550			5,108.00	.00	3550/38677/03-06/TUITION	
04/06/20	24-9		3555			625.21	.00	3555/REVTRK/03-06/STEMMER	
04/06/20	24-9		3556			1,150.00	.00	3556/ACH/03-06/TUITION	
04/06/20	24-9		3557			3,581.20	.00	3557/ACH/03-06/TUITION	
04/06/20	24-9		3560			46,260.00	.00	3560/ACH/03-06/TUITION	
04/06/20	24-9		3562			-159.33	.00	3562/REVTRAK/03-06/	
04/06/20	24-9		3595			92.70	.00	3595/REVTRAK/03-10/KING	
04/06/20	24-9		3455			515.00	.00	3455/REVTRK/03-02/TERRY	
04/06/20	24-9		3455			94.76	.00	3455/REVTRK/03-02/TOPOLSK	
04/06/20	24-9		3472			92.70	.00	3472/REVTRK/03-03/JONES	
04/06/20	24-9		3477			142.14	.00	3477/REVTRAK/03-03/TORRES	
04/06/20	24-9		3501			1,062.96	.00	3501/REVTRK/03-05/PALLONE	
04/06/20	24-9		3650			1,150.00	.00	3650/ACH/03-13/TUITION	
04/06/20	24-9		3651			3,512.20	.00	3651/ACH/03-13/TUITION	
04/06/20	24-9		3653			46,260.00	.00	3653/ACH/03-13/TUITION	
TOTAL PERIOD 9					.00	109,487.54	.00		291,021.23
TOTAL		PRESCHOOL TUITION			2,239,700.00	1,948,678.77	.00		291,021.23
5181		COMMUNITY SERVICES			.00	8,346.31	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-8,346.31
TOTAL		COMMUNITY SERVICES			.00	8,346.31	.00		-8,346.31

17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES		(cont'd)					
5181		COMMUNITY SERVICES			89,700.00	24,035.00	.00	BEGINNING BALANCE	
	04/06/20	24-9	3550			8,095.00	.00	3550/38677/03-06/TUITION	
		TOTAL PERIOD 9			.00	8,095.00	.00		57,570.00
TOTAL		COMMUNITY SERVICES			89,700.00	32,130.00	.00		57,570.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,467,800.00	603,123.27	.00	BEGINNING BALANCE	
	02/04/20	24-7	2942			895.57	.00	2942/38669/01-10/KECC TUI	
	02/04/20	24-7	2957			-50.00	.00	2957/ACH-RET/01-13/CLINCY	
	02/04/20	24-7	2958			-50.00	.00	2958/ACH-RET/01-13/BANKS	
	02/04/20	24-7	2980			175.00	.00	2980/ACH-RET-/01-15/KLOPF	
	02/04/20	24-7	3088			1,607.80	.00	3088/38670/01-24/TUITION	
	02/05/20	24-7				147,112.83	.00	2944/ACJ/01-10/KAC	
	02/05/20	24-7				51.50	.00	3169/REVTRAK/01-31/LAMBOL	
	02/05/20	24-7				-28.00	.00	2226//11-01/ADJ DEPOSIT	
		TOTAL PERIOD 7			.00	149,714.70	.00		714,962.03
	03/03/20	24-8	3243			-50.00	.00	3243/ACH-RET-/02-10/BANKS	
	03/03/20	24-8	3272A			-292.00	.00	3272A/ACH-RET-/02-12/LUET	
	03/03/20	24-8	3273A			-332.50	.00	3273A/ACH-RET-/02-12/STAP	
	03/03/20	24-8	3312			1,016.80	.00	3312/38674/02-14/KECC TUI	
	03/03/20	24-8	3367			281.44	.00	3367/38675/02-21/TUITION	
	03/04/20	24-8	3156			386.23	.00	3156/38672/1-31/TUITION	
		TOTAL PERIOD 8			.00	1,009.97	.00		713,952.06
	04/06/20	24-9	3550			214.23	.00	3550/38677/03-06/TUITION	
	04/06/20	24-9	3561			146,968.33	.00	3561/ACH/03-06/TUITION	
		TOTAL PERIOD 9			.00	147,182.56	.00		566,769.50
TOTAL		COMMUNITY SERVICES			1,467,800.00	901,030.50	.00		566,769.50
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5192		GIFTS/DONATIONS			.00	46.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	02/05/20		24-7				4.65	.00	2985//01-17/E SCRIPT KECC	
	TOTAL PERIOD 7					.00	4.65	.00		-51.63
	03/03/20		24-8	3321			6.33	.00	3321/E-SCRIP/02-18/KECC	
	TOTAL PERIOD 8					.00	6.33	.00		-57.96
TOTAL			GIFTS/DONATIONS			.00	57.96	.00		-57.96
5141			INTEREST EARNINGS			30,000.00	16,111.06	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		13,888.94
TOTAL			INTEREST EARNINGS			30,000.00	16,111.06	.00		13,888.94
5497			OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.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	14,906.85	.00	BEGINNING BALANCE	
	02/04/20		24-7	3083			1,643.46	.00	3083//01-24/CACFP-DEC	
	TOTAL PERIOD 7					.00	1,643.46	.00		8,449.69
TOTAL			OTHER FEDERAL REVENUE			25,000.00	16,550.31	.00		8,449.69
TOTAL FUND - EARLY CHILDHOOD FUND						3,852,200.00	2,922,904.91	.00		929,295.09
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE										
5314			ECSE			1,072,500.00	.00	.00	BEGINNING BALANCE	
	03/04/20		24-8	3376			86,620.51	.00	3376/FIN-DESE/2-20	
	TOTAL PERIOD 8					.00	86,620.51	.00		985,879.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE		(cont'd)						
04/06/20	24-9	3693				373,272.65	.00	3693/FIN-DESE/MARCH/3-21	
	TOTAL PERIOD 9				.00	373,272.65	.00		612,606.84
TOTAL	ECSE				1,072,500.00	459,893.16	.00		612,606.84
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES									
5442	ECSE				22,000.00	11,008.00	.00	BEGINNING BALANCE	
01/27/20	14-7				-22,000.00		.00		
	TOTAL PERIOD 7				-22,000.00	.00	.00		-11,008.00
02/07/20	19-8		SH0207A			-11,008.00		RECLASS KECC REVENUE	
	TOTAL PERIOD 8				.00	-11,008.00	.00		.00
TOTAL	ECSE				.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC-ECSE GRANT									
5442	ECSE				.00	.00	.00	BEGINNING BALANCE	
01/27/20	12-7				.00				
01/27/20	14-7				18,997.50				
	TOTAL PERIOD 7				18,997.50	.00	.00		18,997.50
02/07/20	19-8		SH0207A			11,008.00		RECLASS KECC REVENUE	
	TOTAL PERIOD 8				.00	11,008.00	.00		7,989.50
TOTAL	ECSE				18,997.50	11,008.00	.00		7,989.50
TOTAL FUND - TEACHERS FUND					1,091,497.50	470,901.16	.00		620,596.34
46-0000-7500-1-04990-4600007500104990 - KECC REVENUES									
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/21/2020
TIME: 14:21:37

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 96
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/20 THRU 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

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	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				5,996,197.50	3,950,562.02	.00		2,045,635.48
TOTAL LOCATION - KECC				5,996,197.50	3,950,562.02	.00		2,045,635.48
TOTAL REPORT				93,172,695.98	80,425,268.10	.00		12,747,427.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION