

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | 11,756,532.00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | 11,756,532.00 | .00 | .00 | | 11,756,532.00 |
| TOTAL | CURRENT TAXES | | | | 11,756,532.00 | .00 | .00 | | 11,756,532.00 |
| 5112 | | DELINQUENT TAXES | | | | | | | |
| | 07/10/19 | 12-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 08/13/19 | 24-1 | 1018 | | 62,500.00 | 32,476.15 | .00 | POSTED FROM BUDGET SYSTEM 1018/STLCOUNTY/7-1 | |
| | TOTAL PERIOD 1 | | | | 62,500.00 | 32,476.15 | .00 | | 30,023.85 |
| TOTAL | DELINQUENT TAXES | | | | 62,500.00 | 32,476.15 | .00 | | 30,023.85 |
| 5113 | | PROPOSITION C SALES TAX | | | | | | | |
| | 07/10/19 | 12-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 08/13/19 | 24-1 | 1041 | | 3,404,396.00 | 222,153.56 | .00 | POSTED FROM BUDGET SYSTEM 1041/STATE-DESE/JULY 2019 | |
| | TOTAL PERIOD 1 | | | | 3,404,396.00 | 222,153.56 | .00 | | 3,182,242.44 |
| TOTAL | PROPOSITION C SALES TAX | | | | 3,404,396.00 | 222,153.56 | .00 | | 3,182,242.44 |
| 5114 | | FINANCIAL INSTITUTION TAX | | | | | | | |
| | 07/10/19 | 12-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 435,233.00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | 435,233.00 | .00 | .00 | | 435,233.00 |
| TOTAL | FINANCIAL INSTITUTION TAX | | | | 435,233.00 | .00 | .00 | | 435,233.00 |
| 5115 | | M & M SURTAX | | | | | | | |
| | 07/10/19 | 12-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 08/13/19 | 24-1 | 1018 | | 1,917,678.00 | 2,842.68 | .00 | POSTED FROM BUDGET SYSTEM 1018/STLCOUNTY/7-1 | |
| | TOTAL PERIOD 1 | | | | 1,917,678.00 | 2,842.68 | .00 | | 1,914,835.32 |
| TOTAL | M & M SURTAX | | | | 1,917,678.00 | 2,842.68 | .00 | | 1,914,835.32 |
| 5116 | | IN LIEU OF TAXES | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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|---------|----------|-----|------------------------|-----------|--------------|-----------|----------|-------------|---------------------------|--------------------|
| 5116 | 07/10/19 | | IN LIEU OF TAXES | (cont'd) | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | IN LIEU OF TAXES | | | .00 | .00 | .00 | | .00 |
| 5121 | 07/10/19 | | TUITION FROM PARENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | TUITION FROM PARENTS | | | .00 | .00 | .00 | | .00 |
| 5131 | 07/10/19 | | BUS PASS SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | TOTAL PERIOD 1 | | | 8,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 8,000.00 |
| TOTAL | | | BUS PASS SALES | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 5141 | 07/10/19 | | INTEREST EARNINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 08/13/19 | | | 1018 | | 87,000.00 | 8.00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | | | TOTAL PERIOD 1 | | | 87,000.00 | 8.00 | .00 | 1018/STLCOUNTY/7-1 | 86,992.00 |
| TOTAL | | | INTEREST EARNINGS | | | 87,000.00 | 8.00 | .00 | | 86,992.00 |
| 5151 | 07/10/19 | | MEAL SALES TO PUPILS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | MEAL SALES TO PUPILS | | | .00 | .00 | .00 | | .00 |
| 5165 | 07/10/19 | | NON-PROGRAM MEAL SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | NON-PROGRAM MEAL SALES | | | .00 | .00 | .00 | | .00 |

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|--------------|-----|--------------------------|--------------|------------|----------|-------------|---------------------------|--------------------|
| 5195 | | PRIOR PERIOD ADJUSTMENT | | | | | | |
| 5195 | | PRIOR PERIOD ADJUSTMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | PRIOR PERIOD ADJUSTMENT | | .00 | .00 | .00 | | .00 |
| 5198 | | MISC LOCAL REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 759,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/06/19 14-1 | | 4,000.00 | | | LEAN INTO LEARNING GRANT | |
| | | 08/13/19 24-1 | 1050 | | 10.00 | .00 | 1050//07-25/GOV DEALS | |
| | | 08/13/19 24-1 | 1050 | | 111.00 | .00 | 1050//07-25/GOV DEALS | |
| | | 08/13/19 24-1 | 1050 | | 15.00 | .00 | 1050//07-25/GOV DEALS | |
| | | 08/13/19 24-1 | 1050 | | 10.00 | .00 | 1050//07-25/GOV DEALS | |
| | | 08/13/19 24-1 | 1050 | | 110.00 | .00 | 1050//07-25/GOV DEALS | |
| | | 08/13/19 24-1 | 1050 | | 10.00 | .00 | 1050//07-25/GOV DEALS | |
| | | TOTAL PERIOD 1 | | 763,800.00 | 266.00 | .00 | | 763,534.00 |
| TOTAL | | MISC LOCAL REVENUE | | 763,800.00 | 266.00 | .00 | | 763,534.00 |
| 5211 | | FINES FORFEITURES ESCH | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | FINES FORFEITURES ESCH | | .00 | .00 | .00 | | .00 |
| 5221 | | STATE ASSESSED UTILITIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 302,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 302,750.00 | .00 | .00 | | 302,750.00 |
| TOTAL | | STATE ASSESSED UTILITIES | | 302,750.00 | .00 | .00 | | 302,750.00 |
| 5237 | | OTHER COUNTY REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | OTHER COUNTY REVENUE | | .00 | .00 | .00 | | .00 |

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|---|-----|---------------------------|--------------|--------------|----------|---------------------------|--------------------|
| 5811 | | TUITION FROM OTHER LEAS-R | | | | | |
| 5811 | | TUITION FROM OTHER LEAS-R | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 63,000.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 63,000.00 | .00 | | 63,000.00 |
| TOTAL | | TUITION FROM OTHER LEAS-R | | 63,000.00 | .00 | | 63,000.00 |
| 5841 | | TRANS FROM OTHER DISTRICT | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | | .00 |
| TOTAL | | TRANS FROM OTHER DISTRICT | | .00 | .00 | | .00 |
| 11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV | | | | | | | |
| 5111 | | CURRENT TAXES | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 1,319,512.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 1,319,512.00 | .00 | | 1,319,512.00 |
| TOTAL | | CURRENT TAXES | | 1,319,512.00 | .00 | | 1,319,512.00 |
| 5112 | | DELINQUENT TAXES | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 20,000.00 | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | 4,293.80 | .00 1018/STLCOUNTY/7-1 | |
| | | TOTAL PERIOD 1 | | 20,000.00 | 4,293.80 | | 15,706.20 |
| TOTAL | | DELINQUENT TAXES | | 20,000.00 | 4,293.80 | | 15,706.20 |
| 5141 | | INTEREST EARNINGS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 29,476.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 29,476.00 | .00 | | 29,476.00 |
| TOTAL | | INTEREST EARNINGS | | 29,476.00 | .00 | | 29,476.00 |
| 5198 | | MISC LOCAL REVENUE | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |

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|--|-----|---------------------------|-----------|--------------|------------|-----------|-------------|---------------------------|--------------------|
| 5198 | | MISC LOCAL REVENUE | (cont'd) | | | | | | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | MISC LOCAL REVENUE | | | .00 | .00 | .00 | | .00 |
| 11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV | | | | | | | | | |
| 5111 | | CURRENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 481,660.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 481,660.00 | .00 | .00 | | 481,660.00 |
| TOTAL | | CURRENT TAXES | | | 481,660.00 | .00 | .00 | | 481,660.00 |
| 5112 | | DELINQUENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | | 1,253.66 | .00 | 1018/STLCOUNTY/7-1 | |
| | | TOTAL PERIOD 1 | | | 8,000.00 | 1,253.66 | .00 | | 6,746.34 |
| TOTAL | | DELINQUENT TAXES | | | 8,000.00 | 1,253.66 | .00 | | 6,746.34 |
| 5141 | | INTEREST EARNINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | INTEREST EARNINGS | | | .00 | .00 | .00 | | .00 |
| 11-0000-0800-3-08000-1100000800308000 - DISTRICT | | | | | | | | | |
| 5311 | | BASIC FORMULA-STATE MONIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 203,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1041 | | | 15,779.25 | .00 | 1041/STATE-DESE/JULY 2019 | |
| | | TOTAL PERIOD 1 | | | 203,750.00 | 15,779.25 | .00 | | 187,970.75 |
| TOTAL | | BASIC FORMULA-STATE MONIE | | | 203,750.00 | 15,779.25 | .00 | | 187,970.75 |
| 5312 | | TRANSPORTATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 133,000.00 | | | POSTED FROM BUDGET SYSTEM | |

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|---|------|---------------------------|-----------|--------------|--------------|------------|-------------|---------------------------|--------------------|
| 5312 | | TRANSPORTATION | (cont'd) | | | | | | |
| 08/13/19 | 24-1 | | 1041 | | | 14,462.00 | .00 | 1041/STATE-DESE/JULY 2019 | |
| | | TOTAL PERIOD 1 | | | 133,000.00 | 14,462.00 | .00 | | 118,538.00 |
| TOTAL | | TRANSPORTATION | | | 133,000.00 | 14,462.00 | .00 | | 118,538.00 |
| 5319 | | BASIC FORMULA-CLASSROOM T | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | 2,221,817.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 | 24-1 | | 1041 | | | 159,955.99 | .00 | 1041/STATE-DESE/JULY 2019 | |
| | | TOTAL PERIOD 1 | | | 2,221,817.00 | 159,955.99 | .00 | | 2,061,861.01 |
| TOTAL | | BASIC FORMULA-CLASSROOM T | | | 2,221,817.00 | 159,955.99 | .00 | | 2,061,861.01 |
| 5397 | | OTHER STATE REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | OTHER STATE REVENUES | | | .00 | .00 | .00 | | .00 |
| 11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR | | | | | | | | | |
| 5332 | | CAREER EDUCATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | 12,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| | | 08/16/19 | 14-2 | | 638.00 | | | | |
| | | TOTAL PERIOD 2 | | | 638.00 | .00 | .00 | | 12,638.00 |
| TOTAL | | CAREER EDUCATION | | | 12,638.00 | .00 | .00 | | 12,638.00 |
| 11-0000-0800-4-46100-1100000800446100 - TITLE IV.A | | | | | | | | | |
| 5461 | | TITLE IV.A | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | 18,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 18,000.00 | .00 | .00 | | 18,000.00 |
| TOTAL | | TITLE IV.A | | | 18,000.00 | .00 | .00 | | 18,000.00 |

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| 5461 | | | | TITLE IV.A | | | | | |
| 11-0000-0800-4-46500-1100000800446500 - DISTRICT | | | | | | | | | |
| 5465 | | | | TITLE II.A | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | 07/10/19 12-1 | 38,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | | | TOTAL PERIOD 1 | 38,400.00 | .00 | .00 | | 38,400.00 |
| TOTAL | | | | TITLE II.A | 38,400.00 | .00 | .00 | | 38,400.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 23,287,142.00 | 453,491.09 | .00 | | 22,833,650.91 |
| 15-0000-0800-1-08000-1500000800108000 - DISTRICT | | | | | | | | | |
| 5151 | | | | MEAL SALES TO PUPILS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | 07/10/19 12-1 | 1,040,067.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | | | 07/18/19 21-1 | | -6.90 | | LUNCH REFUND-EDWARDS, BOB | |
| | | | | 07/18/19 21-1 | | -6.30 | | LUNCH REFUND-EDWARDS, DEV | |
| | | | | 07/18/19 21-1 | | .00 | | LUNCH REFUND-EDWARDS, DEV | |
| | | | | 07/18/19 21-1 | | -8.35 | | LUNCH REFUND-EDWARDS, TYL | |
| | | | | 07/18/19 21-1 | | .00 | | LUNCH REFUND-EDWARDS, BOB | |
| | | | | 07/25/19 21-1 | | -18.75 | | LUNCH REFUND-WHELLINGTON, | |
| | | | | 07/25/19 21-1 | | -61.60 | | REFUND-LUNCH DARPEL, JAME | |
| | | | | 07/25/19 21-1 | | .00 | | REFUND-LUNCH DARPEL, JAME | |
| | | | | 07/25/19 21-1 | | -2.25 | | REFUND-LUNCH DARPEL, JOSE | |
| | | | | 07/25/19 21-1 | | -9.00 | | LUNCH REFUND-CARVER, CHAR | |
| | | | | 08/05/19 19-1 | | -1,748.86 | | KSD NOW DONATIONS | |
| | | | | 08/05/19 19-1 | | 7,790.55 | | ROB PRE-K BALANCES | |
| | | | | 08/07/19 19-1 | | -123.95 | | KSD NOW TRANSFER | |
| | | | | 08/13/19 24-1 | | 378.00 | .00 | 1072/MSB/07-30/NOR | |
| | | | | 08/13/19 24-1 | | 335.00 | .00 | 1072/MSB/07-30/NGL | |
| | | | | 08/13/19 24-1 | | 40.00 | .00 | 1069/MSB/07-29/ROB | |
| | | | | 08/13/19 24-1 | | 50.00 | .00 | 1069/MSB/07-29/TIL | |
| | | | | 08/13/19 24-1 | | 50.00 | .00 | 1069/MSB/07-29/WES | |
| | | | | 08/13/19 24-1 | | 20.00 | .00 | 1072/MSB/07-30/KEY | |
| | | | | 08/13/19 24-1 | | 2,113.90 | .00 | 1072/MSB/07-30/KHS | |
| | | | | 08/13/19 24-1 | | 200.00 | .00 | 1072/MSB/07-30/NIP | |
| | | | | 08/13/19 24-1 | | 2.00 | .00 | 1003/FOODSERVICE/07-03/KE | |
| | | | | 08/13/19 24-1 | | 762.35 | .00 | 1064/MSB/07-26/KHS | |
| | | | | 08/13/19 24-1 | | 750.00 | .00 | 1064/MSB/07-26/NIP | |

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| ACCOUNT DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|------|----------------------|-----------|-------------------|--------------|-----------|-------------|---------------------------|--------------------|
| 5151 | | MEAL SALES TO PUPILS | (cont'd) | | | | | | |
| 08/13/19 | 24-1 | | 1064 | | | 40.00 | .00 | 1064/MSB/07-26/NOR | |
| 08/13/19 | 24-1 | | 1064 | | | 50.00 | .00 | 1064/MSB/07-26/NGL | |
| 08/13/19 | 24-1 | | 1064 | | | 60.00 | .00 | 1064/MSB/07-26/ROB | |
| 08/13/19 | 24-1 | | 1064 | | | 250.00 | .00 | 1064/MSB/07-26/TIL | |
| 08/13/19 | 24-1 | | 1064 | | | 240.00 | .00 | 1064/MSB/07-26/WES | |
| 08/13/19 | 24-1 | | 1072 | | | 20.00 | .00 | 1072/MSB/07-30/ROB | |
| 08/13/19 | 24-1 | | 1072 | | | 40.00 | .00 | 1072/MSB/07-30/TIL | |
| 08/13/19 | 24-1 | | 1072 | | | 1,400.00 | .00 | 1072/MSB/07-30/WES | |
| 08/13/19 | 24-1 | | 1068 | | | 20.00 | .00 | 1068/MSB/07-30/KEY | |
| 08/13/19 | 24-1 | | 1069 | | | 626.05 | .00 | 1069/MSB/07-29/KHS | |
| 08/13/19 | 24-1 | | 1069 | | | 585.00 | .00 | 1069/MSB/07-29/NIP | |
| 08/13/19 | 24-1 | | 1069 | | | 50.00 | .00 | 1069/MSB/07-29/NOR | |
| 08/13/19 | 24-1 | | 1069 | | | 100.00 | .00 | 1069/MSB/07-29/NGL | |
| 08/13/19 | 24-1 | | 1040 | | | 20.00 | .00 | 1040/MSB/07-19/NIP | |
| 08/13/19 | 24-1 | | 1059 | | | 390.00 | .00 | 1059/MSB/07-25/KEY | |
| 08/13/19 | 24-1 | | 1059 | | | 970.00 | .00 | 1059/MSB/07-25/KHS | |
| 08/13/19 | 24-1 | | 1059 | | | 405.00 | .00 | 1059/MSB/07-25/NIP | |
| 08/13/19 | 24-1 | | 1059 | | | 240.00 | .00 | 1059/MSB/07-25/NOR | |
| 08/13/19 | 24-1 | | 1059 | | | 260.00 | .00 | 1059/MSB/07-25/NGL | |
| 08/13/19 | 24-1 | | 1059 | | | 518.80 | .00 | 1059/MSB/07-25/ROB | |
| 08/13/19 | 24-1 | | 1059 | | | 80.00 | .00 | 1059/MSB/07-25/TIL | |
| 08/13/19 | 24-1 | | 1059 | | | 240.00 | .00 | 1059/MSB/07-25/WES | |
| 08/13/19 | 24-1 | | 1062 | | | 100.00 | .00 | 1062/MSB/07-28/KEY | |
| 08/13/19 | 24-1 | | 1062 | | | 700.00 | .00 | 1062/MSB/07-28/KHS | |
| 08/13/19 | 24-1 | | 1062 | | | 100.00 | .00 | 1062/MSB/07-28/NIP | |
| 08/13/19 | 24-1 | | 1062 | | | 50.00 | .00 | 1062/MSB/07-28/NOR | |
| 08/13/19 | 24-1 | | 1062 | | | 100.00 | .00 | 1062/MSB/07-28/TIL | |
| 08/13/19 | 24-1 | | 1062 | | | 80.00 | .00 | 1062/MSB/07-28/WES | |
| 08/13/19 | 24-1 | | 1063 | | | 125.30 | .00 | 1063/MSB/07-27/KEY | |
| 08/13/19 | 24-1 | | 1063 | | | 600.00 | .00 | 1063/MSB/07-27/KHS | |
| 08/13/19 | 24-1 | | 1063 | | | 45.00 | .00 | 1063/MSB/07-27/NIP | |
| 08/13/19 | 24-1 | | 1063 | | | 90.00 | .00 | 1063/MSB/07-27/NOR | |
| 08/13/19 | 24-1 | | 1063 | | | 100.00 | .00 | 1063/MSB/07-27/NGL | |
| 08/13/19 | 24-1 | | 1063 | | | 15.00 | .00 | 1063/MSB/07-27/ROB | |
| 08/13/19 | 24-1 | | 1063 | | | 40.00 | .00 | 1063/MSB/07-27/TIL | |
| 08/13/19 | 24-1 | | 1063 | | | 475.00 | .00 | 1063/MSB/07-27/WES | |
| 08/13/19 | 24-1 | | 1064 | | | 90.00 | .00 | 1064/MSB/07-26/KEY | |
| TOTAL PERIOD 1 | | | | | 1,040,067.00 | 19,820.99 | .00 | | 1,020,246.01 |
| 08/09/19 | 21-2 | 2000705 | 451784 | 26494 BERTA SIMIC | | -165.00 | | LUNCH REFUND - BERTA SIMI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| | 08/09/19 | 21-2 | 2000656 | EFUND-ELIJAH | 27709 HOPE & JUSTIN KE | | .00 | | LUNCH REFUND-KERBER, DANI | |
| | 08/09/19 | 21-2 | 2000704 | 451804 | 27707 MARINA MELIKOVA | | -200.00 | | LUNCH REFUND - MELIKOVA, | |
| | 08/09/19 | 21-2 | 2000656 | 451800 | 27709 HOPE & JUSTIN KE | | -28.45 | | LUNCH REFUND-KERBER, DANI | |
| | 08/09/19 | 21-2 | 2000656 | 451800 | 27709 HOPE & JUSTIN KE | | -16.40 | | LUNCH REFUND - KERBER, EL | |
| | 08/15/19 | 19-2 | | SH0814 | | | 100.00 | | LUNCH FUNDS TRNSFER | |
| | 08/16/19 | 21-2 | 2000760 | 451845 | 27715 AMANDA WOELFEL | | -17.20 | | LUNCH REFUND-WOELFEL, NOA | |
| | 08/29/19 | 21-2 | 2001023 | 452025 | 27732 JAMA ANTHONY-PET | | -77.50 | | LUNCH REFUND - ANTHONY-PE | |
| | 08/29/19 | 21-2 | 2001024 | 452038 | 27733 NICOLE WILLIAMS | | -24.60 | | LUNCH REFUND - SNEED, NIY | |
| | 08/30/19 | 21-2 | 2000945 | 452027 | 27728 JODY ROST | | -41.65 | | LUNCH REFUND- ROST, POPPY | |
| | 09/05/19 | 21-2 | 2001048 | 452121 | 27737 SHANNON DODD-MUE | | -46.35 | | REFUND - LUNCH DODD-RYBUR | |
| | 09/09/19 | 24-2 | | | | | 276.00 | .00 | 1192/FOODSRVICE/08-16/WES | |
| | 09/09/19 | 24-2 | | | | | 300.00 | .00 | 1193/FOODSRVICE/08-16/ROB | |
| | 09/09/19 | 24-2 | | | | | 378.20 | .00 | 1194/FOODSRVICE/08-16/WES | |
| | 09/09/19 | 24-2 | | | | | 1,788.40 | .00 | 1200/FOODSRVICE/08-16/KHS | |
| | 09/09/19 | 24-2 | | | | | 4.35 | .00 | 1223/FOODSRVICE/08-20/NGL | |
| | 09/09/19 | 24-2 | | | | | 5.00 | .00 | 1224/FOODSRVICE/08-20/NOR | |
| | 09/09/19 | 24-2 | | | | | 20.00 | .00 | 1225/FOODSRVICE/08-20/ROB | |
| | 09/09/19 | 24-2 | | | | | 77.00 | .00 | 1228/FOODSRVICE/08-20/ROB | |
| | 09/09/19 | 24-2 | | | | | 231.00 | .00 | 1231/FOODSRVICE/08-20/NOR | |
| | 09/09/19 | 24-2 | | | | | 273.95 | .00 | 1232/FOODSRVICE/08-20/KHS | |
| | 09/09/19 | 24-2 | | | | | 285.00 | .00 | 1234/FOODSRVICE/08-20/WES | |
| | 09/09/19 | 24-2 | | | | | 448.00 | .00 | 1235/FOODSRVICE/08-20/WES | |
| | 09/09/19 | 24-2 | | | | | 515.75 | .00 | 1236/FOODSRVICE/08-20/KHS | |
| | 09/09/19 | 24-2 | | | | | 1,008.95 | .00 | 1241/FOODSRVICE/08-20/NGL | |
| | 09/09/19 | 24-2 | | | | | 6.30 | .00 | 1257/FOODSRVICE/08-23/KHS | |
| | 09/09/19 | 24-2 | | | | | 8.00 | .00 | 1258/FOODSRVICE/08-23/ROB | |
| | 09/09/19 | 24-2 | | | | | 20.00 | .00 | 1260/FOODSRVICE/08-23/NOR | |
| | 09/09/19 | 24-2 | | | | | 20.00 | .00 | 1262/FOODSRVICE/08-23/NGL | |
| | 09/09/19 | 24-2 | | | | | 24.00 | .00 | 1263/FOODSRVICE/08-23/WES | |
| | 09/09/19 | 24-2 | | | | | 36.00 | .00 | 1264/FOODSRVICE/08-23/NGL | |
| | 09/09/19 | 24-2 | | | | | 51.00 | .00 | 1265/FOODSRVICE/08-23/ROB | |
| | 09/09/19 | 24-2 | | | | | 77.70 | .00 | 1267/FOODSRVICE/08-23/NGL | |
| | 09/09/19 | 24-2 | | | | | 79.00 | .00 | 1268/FOODSRVICE/08-23/NIP | |
| | 09/09/19 | 24-2 | | | | | 80.00 | .00 | 1269/FOODSRVICE/08-23/WES | |
| | 09/09/19 | 24-2 | | | | | 100.00 | .00 | 1270/FOODSRVICE/08-23/KEY | |
| | 09/09/19 | 24-2 | | | | | 50.00 | .00 | 1318/FOODSRVICE/08-27/TIL | |
| | 09/09/19 | 24-2 | | | | | 61.50 | .00 | 1319/FOODSRVICE/08-27/NIP | |
| | 09/09/19 | 24-2 | | | | | 82.00 | .00 | 1321/FOODSRVICE/08-27/NIP | |
| | 09/09/19 | 24-2 | | | | | 85.00 | .00 | 1322/FOODSRVICE/08-27/TIL | |
| | 09/09/19 | 24-2 | | | | | 581.00 | .00 | 1287/FOODSRVICE/08-23/KEY | |
| | 09/09/19 | 24-2 | | | | | 987.00 | .00 | 1290/FOODSRVICE/08-23/NOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 09/09/19 | 24-2 | | | | | 15.70 | .00 | 1314/FOODSRVICE/08-27/TIL | |
| 09/09/19 | 24-2 | | | | | 35.00 | .00 | 1315/FOODSRVICE/08-27/WES | |
| 09/09/19 | 24-2 | | | | | 45.00 | .00 | 1316/FOODSRVICE/08-27/ROB | |
| 09/09/19 | 24-2 | | | | | 50.00 | .00 | 1317/FOODSRVICE/08-27/ROB | |
| 09/09/19 | 24-2 | | | | | 87.95 | .00 | 1323/FOODSRVICE/08-27/KHS | |
| 09/09/19 | 24-2 | | | | | 134.00 | .00 | 1324/FOODSRVICE/08-27/TIL | |
| 09/09/19 | 24-2 | | | | | 137.50 | .00 | 1325/FOODSRVICE/08-27/NIP | |
| 09/09/19 | 24-2 | | | | | 173.70 | .00 | 1326/FOODSRVICE/08-27/WES | |
| 09/09/19 | 24-2 | | | | | 270.25 | .00 | 1328/FOODSRVICE/08-27/KHS | |
| 09/09/19 | 24-2 | | | | | 375.00 | .00 | 1329/FOODSRVICE/08-27/TIL | |
| 09/09/19 | 24-2 | | | | | 1.25 | .00 | 1342/FOODSRVICE/08-30/KHS | |
| 09/09/19 | 24-2 | | | | | 43.30 | .00 | 1345/FOODSRVICE/08-30/WES | |
| 09/09/19 | 24-2 | | | | | 52.00 | .00 | 1346/FOODSRVICE/08-30/WES | |
| 09/09/19 | 24-2 | | | | | 64.00 | .00 | 1347/FOODSRVICE/08-30/ROB | |
| 09/09/19 | 24-2 | | | | | 70.00 | .00 | 1348/FOODSRVICE/08-30/ROB | |
| 09/09/19 | 24-2 | | | | | 85.00 | .00 | 1350/FOODSRVICE/08-30/WES | |
| 09/09/19 | 24-2 | | | | | 100.00 | .00 | 1353/FOODSRVICE/08-30/KHS | |
| 09/09/19 | 24-2 | | | | | 203.00 | .00 | 1357/FOODSRVICE/08-30/KHS | |
| 09/09/19 | 24-2 | | | | | 205.00 | .00 | 1358/FOODSRVICE/08-30/NOR | |
| 09/09/19 | 24-2 | | | | | 231.45 | .00 | 1359/FOODSRVICE/08-30/KHS | |
| 09/09/19 | 24-2 | | | | | 261.25 | .00 | 1360/FOODSRVICE/08-30/KHS | |
| 09/09/19 | 24-2 | | 1093 | | | 110.00 | .00 | 1120/MSB/08-01/KEY | |
| 09/09/19 | 24-2 | | 1093 | | | 1,225.00 | .00 | 1121/MSB/08-01/KHS | |
| 09/09/19 | 24-2 | | 1104 | | | 60.00 | .00 | 1216/MSB/08-03/KEY | |
| 09/09/19 | 24-2 | | 1104 | | | 275.00 | .00 | 1217/MSB/08-03/KHS | |
| 09/09/19 | 24-2 | | 1104 | | | 160.00 | .00 | 1218/MSB/08-03/NIP | |
| 09/09/19 | 24-2 | | 1104 | | | 100.00 | .00 | 1219/MSB/08-03/NOR | |
| 09/09/19 | 24-2 | | 1104 | | | 30.00 | .00 | 1220/MSB/08-03/NGL | |
| 09/09/19 | 24-2 | | 1104 | | | 40.00 | .00 | 1221/MSB/08-03/ROB | |
| 09/09/19 | 24-2 | | 1104 | | | 40.00 | .00 | 1222/MSB/08-03/TIL | |
| 09/09/19 | 24-2 | | 1105 | | | 20.00 | .00 | 1223/MSB/08-04/KEY | |
| 09/09/19 | 24-2 | | 1105 | | | 170.00 | .00 | 1224/MSB/08-04/KHS | |
| 09/09/19 | 24-2 | | 1105 | | | 180.00 | .00 | 1225/MSB/08-04/NIP | |
| 09/09/19 | 24-2 | | 1105 | | | 100.00 | .00 | 1226/MSB/08-04/NOR | |
| 09/09/19 | 24-2 | | 1105 | | | 200.00 | .00 | 1227/MSB/08-04/NGL | |
| 09/09/19 | 24-2 | | 1105 | | | 210.00 | .00 | 1228/MSB/08-04/ROB | |
| 09/09/19 | 24-2 | | 1105 | | | 100.00 | .00 | 1229/MSB/08-04/TIL | |
| 09/09/19 | 24-2 | | 1105 | | | 222.00 | .00 | 1230/MSB/08-04/WES | |
| 09/09/19 | 24-2 | | 1155 | | | 20.00 | .00 | 1333/MSB/08-05/NGL | |
| 09/09/19 | 24-2 | | 1155 | | | 40.00 | .00 | 1334/MSB/08-05/WES | |
| 09/09/19 | 24-2 | | 1118 | | | 150.00 | .00 | 1335/MSB/08-06/KEY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1118 | | | 265.00 | .00 | 1336/MSB/08-06/KHS | |
| 09/09/19 | 24-2 | | 1118 | | | 440.00 | .00 | 1337/MSB/08-06/NIP | |
| 09/09/19 | 24-2 | | 1118 | | | 1,045.00 | .00 | 1338/MSB/08-06/NOR | |
| 09/09/19 | 24-2 | | 1118 | | | 240.00 | .00 | 1339/MSB/08-06/NGL | |
| 09/09/19 | 24-2 | | 1118 | | | 40.00 | .00 | 1340/MSB/08-06/ROB | |
| 09/09/19 | 24-2 | | 1118 | | | 40.00 | .00 | 1341/MSB/08-06/TIL | |
| 09/09/19 | 24-2 | | 1118 | | | 150.00 | .00 | 1342/MSB/08-06/WES | |
| 09/09/19 | 24-2 | | 1331 | | | 230.75 | .00 | 2264/MSB/08-27/KEY | |
| 09/09/19 | 24-2 | | 1331 | | | 210.00 | .00 | 2265/MSB/08-27/KHS | |
| 09/09/19 | 24-2 | | 1331 | | | 97.51 | .00 | 2266/MSB/08-27/NIP | |
| 09/09/19 | 24-2 | | 1331 | | | 90.00 | .00 | 2267/MSB/08-27/NOR | |
| 09/09/19 | 24-2 | | 1331 | | | 110.00 | .00 | 2268/MSB/08-27/ROB | |
| 09/09/19 | 24-2 | | 1331 | | | 170.00 | .00 | 2269/MSB/08-27/TIL | |
| 09/09/19 | 24-2 | | 1331 | | | 30.00 | .00 | 2270/MSB/08-27/WES | |
| 09/09/19 | 24-2 | | 1341 | | | 365.00 | .00 | 2278/MSB/08-28/KEY | |
| 09/09/19 | 24-2 | | 1341 | | | 1,590.00 | .00 | 2279/MSB/08-28/KHS | |
| 09/09/19 | 24-2 | | 1341 | | | 475.00 | .00 | 2280/MSB/08-28/NIP | |
| 09/09/19 | 24-2 | | 1341 | | | 715.00 | .00 | 2281/MSB/08-28/NOR | |
| 09/09/19 | 24-2 | | 1341 | | | 620.00 | .00 | 2282/MSB/08-28/NGL | |
| 09/09/19 | 24-2 | | 1341 | | | 172.50 | .00 | 2283/MSB/08-28/ROB | |
| 09/09/19 | 24-2 | | 1341 | | | 220.00 | .00 | 2284/MSB/08-28/TIL | |
| 09/09/19 | 24-2 | | 1341 | | | 20.00 | .00 | 2285/MSB/08-28/WES | |
| 09/09/19 | 24-2 | | 1334 | | | 10.00 | .00 | 2304/MSB/08-28/KEY | |
| 09/09/19 | 24-2 | | 1334 | | | 100.00 | .00 | 2305/MSB/08-28/KHS | |
| 09/09/19 | 24-2 | | 1334 | | | 60.00 | .00 | 2306/MSB/08-28/NIP | |
| 09/09/19 | 24-2 | | 1334 | | | 185.00 | .00 | 2307/MSB/08-28/NGL | |
| 09/09/19 | 24-2 | | 1334 | | | 50.00 | .00 | 2308/MSB/08-28/TIL | |
| 09/09/19 | 24-2 | | 1334 | | | 100.00 | .00 | 2309/MSB/08-28/WES | |
| 09/09/19 | 24-2 | | 1377 | | | 420.00 | .00 | 2310/MSB/08-29/KEY | |
| 09/09/19 | 24-2 | | 1377 | | | 1,917.00 | .00 | 2311/MSB/08-29/KHS | |
| 09/09/19 | 24-2 | | 1377 | | | 720.00 | .00 | 2312/MSB/08-29/NIP | |
| 09/09/19 | 24-2 | | 1377 | | | 570.00 | .00 | 2313/MSB/08-29/NOR | |
| 09/09/19 | 24-2 | | 1093 | | | 240.00 | .00 | 1122/MSB/08-01/NIP | |
| 09/09/19 | 24-2 | | 1133 | | | 30.00 | .00 | 1578/MSB/08-09/NIP | |
| 09/09/19 | 24-2 | | 1177 | | | 365.00 | .00 | 1704/MSB/08-13/KEY | |
| 09/09/19 | 24-2 | | 1222 | | | 1,465.00 | .00 | 1869/MSB/08-16/TIL | |
| 09/09/19 | 24-2 | | 1249 | | | 1,015.00 | .00 | 1999/MSB/08-20/KEY | |
| 09/09/19 | 24-2 | | 1249 | | | 1,193.55 | .00 | 2000/MSB/08-20/KHS | |
| 09/09/19 | 24-2 | | 1249 | | | 610.00 | .00 | 2001/MSB/08-20/NIP | |
| 09/09/19 | 24-2 | | 1249 | | | 660.00 | .00 | 2002/MSB/08-20/NOR | |
| 09/09/19 | 24-2 | | 1249 | | | 350.00 | .00 | 2003/MSB/08-20/NGL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1249 | | | 540.00 | .00 | 2004/MSB/08-20/ROB | |
| 09/09/19 | 24-2 | | 1249 | | | 125.00 | .00 | 2005/MSB/08-20/TIL | |
| 09/09/19 | 24-2 | | 1249 | | | 660.25 | .00 | 2006/MSB/08-20/WES | |
| 09/09/19 | 24-2 | | 1124 | | | 430.00 | .00 | 1509/MSB/08-08/KHS | |
| 09/09/19 | 24-2 | | 1124 | | | 160.00 | .00 | 1510/MSB/08-08/NOR | |
| 09/09/19 | 24-2 | | 1124 | | | 20.00 | .00 | 1511/MSB/08-08/WES | |
| 09/09/19 | 24-2 | | 1162 | | | 70.00 | .00 | 1531/MSB/08-09/KEY | |
| 09/09/19 | 24-2 | | 1162 | | | 225.00 | .00 | 1532/MSB/08-09/KHS | |
| 09/09/19 | 24-2 | | 1162 | | | 370.00 | .00 | 1533/MSB/08-09/NIP | |
| 09/09/19 | 24-2 | | 1162 | | | 382.51 | .00 | 1534/MSB/08-09/NOR | |
| 09/09/19 | 24-2 | | 1162 | | | 735.00 | .00 | 1535/MSB/08-09/NGL | |
| 09/09/19 | 24-2 | | 1163 | | | 40.00 | .00 | 1579/MSB/08-10/KEY | |
| 09/09/19 | 24-2 | | 1163 | | | 160.00 | .00 | 1580/MSB/08-10/KHS | |
| 09/09/19 | 24-2 | | 1163 | | | 801.65 | .00 | 1581/MSB/08-10/NIP | |
| 09/09/19 | 24-2 | | 1163 | | | 30.00 | .00 | 1582/MSB/08-10/NOR | |
| 09/09/19 | 24-2 | | 1163 | | | 730.00 | .00 | 1583/MSB/08-10/NGL | |
| 09/09/19 | 24-2 | | 1163 | | | 80.00 | .00 | 1584/MSB/08-10/ROB | |
| 09/09/19 | 24-2 | | 1163 | | | 315.10 | .00 | 1585/MSB/08-10/TIL | |
| 09/09/19 | 24-2 | | 1159 | | | 60.00 | .00 | 1610/MSB/08-11/KEY | |
| 09/09/19 | 24-2 | | 1159 | | | 100.00 | .00 | 1611/MSB/08-11/KHS | |
| 09/09/19 | 24-2 | | 1159 | | | 140.00 | .00 | 1612/MSB/08-11/NIP | |
| 09/09/19 | 24-2 | | 1174 | | | 40.00 | .00 | 1820/MSB/08-14/KEY | |
| 09/09/19 | 24-2 | | 1174 | | | 20.00 | .00 | 1821/MSB/08-14/NIP | |
| 09/09/19 | 24-2 | | 1174 | | | 40.00 | .00 | 1822/MSB/08-14/NOR | |
| 09/09/19 | 24-2 | | 1205 | | | 537.00 | .00 | 1823/MSB/08-15/KEY | |
| 09/09/19 | 24-2 | | 1205 | | | 990.00 | .00 | 1824/MSB/08-15/KHS | |
| 09/09/19 | 24-2 | | 1205 | | | 450.00 | .00 | 1825/MSB/08-15/NIP | |
| 09/09/19 | 24-2 | | 1205 | | | 557.70 | .00 | 1826/MSB/08-15/NOR | |
| 09/09/19 | 24-2 | | 1093 | | | 280.00 | .00 | 1123/MSB/08-01/NOR | |
| 09/09/19 | 24-2 | | 1093 | | | 200.00 | .00 | 1124/MSB/08-01/NGL | |
| 09/09/19 | 24-2 | | 1093 | | | 200.00 | .00 | 1125/MSB/08-01/ROB | |
| 09/09/19 | 24-2 | | 1093 | | | 300.00 | .00 | 1126/MSB/08-01/TIL | |
| 09/09/19 | 24-2 | | 1093 | | | 90.00 | .00 | 1127/MSB/08-01/WES | |
| 09/09/19 | 24-2 | | 1080 | | | 179.29 | .00 | 1128/MSB/08-01/ROB | |
| 09/09/19 | 24-2 | | 1080 | | | 50.00 | .00 | 1129/MSB/08-01/TIL | |
| 09/09/19 | 24-2 | | 1106 | | | 210.00 | .00 | 1131/MSB/08-02/KEY | |
| 09/09/19 | 24-2 | | 1106 | | | 560.00 | .00 | 1132/MSB/08-02/KHS | |
| 09/09/19 | 24-2 | | 1106 | | | 100.00 | .00 | 1133/MSB/08-02/NIP | |
| 09/09/19 | 24-2 | | 1106 | | | 350.00 | .00 | 1134/MSB/08-02/NOR | |
| 09/09/19 | 24-2 | | 1106 | | | 120.00 | .00 | 1135/MSB/08-02/ROB | |
| 09/09/19 | 24-2 | | 1106 | | | 50.00 | .00 | 1136/MSB/08-02/TIL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1106 | | | 135.40 | .00 | 1137/MSB/08-02/WES | |
| 09/09/19 | 24-2 | | 1171 | | | 496.35 | .00 | 1643/MSB/08-12/KHS | |
| 09/09/19 | 24-2 | | 1171 | | | 649.00 | .00 | 1644/MSB/08-12/NIP | |
| 09/09/19 | 24-2 | | 1171 | | | 330.00 | .00 | 1645/MSB/08-12/NOR | |
| 09/09/19 | 24-2 | | 1171 | | | 1,081.90 | .00 | 1646/MSB/08-12/NGL | |
| 09/09/19 | 24-2 | | 1171 | | | 110.00 | .00 | 1647/MSB/08-12/ROB | |
| 09/09/19 | 24-2 | | 1171 | | | 720.20 | .00 | 1648/MSB/08-12/TIL | |
| 09/09/19 | 24-2 | | 1171 | | | 380.00 | .00 | 1649/MSB/08-12/WES | |
| 09/09/19 | 24-2 | | 1115 | | | 40.00 | .00 | 1262/MSB/08-05/KEY | |
| 09/09/19 | 24-2 | | 1117 | | | 20.00 | .00 | 1470/MSB/08-07/KEY | |
| 09/09/19 | 24-2 | | 1117 | | | 130.00 | .00 | 1471/MSB/08-07/KHS | |
| 09/09/19 | 24-2 | | 1117 | | | 30.00 | .00 | 1472/MSB/08-07/NOR | |
| 09/09/19 | 24-2 | | 1117 | | | 50.00 | .00 | 1473/MSB/08-07/WES | |
| 09/09/19 | 24-2 | | 1140 | | | 40.00 | .00 | 1474/MSB/08-08/KEY | |
| 09/09/19 | 24-2 | | 1140 | | | 50.00 | .00 | 1475/MSB/08-08/KHS | |
| 09/09/19 | 24-2 | | 1140 | | | 70.00 | .00 | 1476/MSB/08-08/NIP | |
| 09/09/19 | 24-2 | | 1140 | | | 60.00 | .00 | 1477/MSB/08-08/NOR | |
| 09/09/19 | 24-2 | | 1140 | | | 100.00 | .00 | 1478/MSB/08-08/NGL | |
| 09/09/19 | 24-2 | | 1140 | | | 50.00 | .00 | 1479/MSB/08-08/TIL | |
| 09/09/19 | 24-2 | | 1140 | | | 285.00 | .00 | 1480/MSB/08-08/WES | |
| 09/09/19 | 24-2 | | 1162 | | | 250.00 | .00 | 1537/MSB/08-09/TIL | |
| 09/09/19 | 24-2 | | 1156 | | | 20.00 | .00 | 1677/MSB/08-12/KHS | |
| 09/09/19 | 24-2 | | 1156 | | | 40.00 | .00 | 1678/MSB/08-12/NIP | |
| 09/09/19 | 24-2 | | 1156 | | | 60.00 | .00 | 1679/MSB/08-12/ROB | |
| 09/09/19 | 24-2 | | 1155 | | | 20.00 | .00 | 1702/MSB/08-12/NOR | |
| 09/09/19 | 24-2 | | 1155 | | | 40.00 | .00 | 1703/MSB/08-12/ROB | |
| 09/09/19 | 24-2 | | 1205 | | | 550.00 | .00 | 1828/MSB/08-15/ROB | |
| 09/09/19 | 24-2 | | 1205 | | | 775.00 | .00 | 1829/MSB/08-15/TIL | |
| 09/09/19 | 24-2 | | 1205 | | | 980.00 | .00 | 1830/MSB/08-15/WES | |
| 09/09/19 | 24-2 | | 1222 | | | 974.00 | .00 | 1863/MSB/08-16/KEY | |
| 09/09/19 | 24-2 | | 1222 | | | 2,447.00 | .00 | 1864/MSB/08-16/KHS | |
| 09/09/19 | 24-2 | | 1222 | | | 1,020.00 | .00 | 1865/MSB/08-16/NIP | |
| 09/09/19 | 24-2 | | 1222 | | | 1,225.00 | .00 | 1866/MSB/08-16/NOR | |
| 09/09/19 | 24-2 | | 1222 | | | 1,567.00 | .00 | 1867/MSB/08-16/NGL | |
| 09/09/19 | 24-2 | | 1222 | | | 200.00 | .00 | 1868/MSB/08-16/ROB | |
| 09/09/19 | 24-2 | | 1233 | | | 8.55 | .00 | 2030/MSB/08-20/KHS | |
| 09/09/19 | 24-2 | | 1233 | | | 140.00 | .00 | 2031/MSB/08-20/NIP | |
| 09/09/19 | 24-2 | | 1233 | | | 22.80 | .00 | 2032/MSB/08-20/NOR | |
| 09/09/19 | 24-2 | | 1233 | | | 80.00 | .00 | 2033/MSB/08-20/NGL | |
| 09/09/19 | 24-2 | | 1256 | | | 200.00 | .00 | 2045/MSB/08-21/KEY | |
| 09/09/19 | 24-2 | | 1256 | | | 1,185.00 | .00 | 2046/MSB/08-21/KHS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(INACTIVE ACCOUNTS INCLUDED)

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|--------------|------|----------------------|-----------|--------------|--------|----------|-------------|--------------------|--------------------|
| 5151 | | MEAL SALES TO PUPILS | (cont'd) | | | | | | |
| 09/09/19 | 24-2 | | 1256 | | | 540.00 | .00 | 2047/MSB/08-21/NIP | |
| 09/09/19 | 24-2 | | 1256 | | | 315.00 | .00 | 2048/MSB/08-21/NOR | |
| 09/09/19 | 24-2 | | 1256 | | | 874.00 | .00 | 2049/MSB/08-21/NGL | |
| 09/09/19 | 24-2 | | 1256 | | | 261.00 | .00 | 2050/MSB/08-21/ROB | |
| 09/09/19 | 24-2 | | 1256 | | | 160.00 | .00 | 2051/MSB/08-21/TIL | |
| 09/09/19 | 24-2 | | 1256 | | | 90.00 | .00 | 2052/MSB/08-21/WES | |
| 09/09/19 | 24-2 | | 1246 | | | 20.00 | .00 | 2071/MSB/08-21/KEY | |
| 09/09/19 | 24-2 | | 1253 | | | 230.00 | .00 | 2118/MSB/08-22/KEY | |
| 09/09/19 | 24-2 | | 1253 | | | 140.00 | .00 | 2119/MSB/08-22/KHS | |
| 09/09/19 | 24-2 | | 1253 | | | 30.00 | .00 | 2120/MSB/08-22/NIP | |
| 09/09/19 | 24-2 | | 1253 | | | 60.00 | .00 | 2121/MSB/08-22/NOR | |
| 09/09/19 | 24-2 | | 1253 | | | 60.00 | .00 | 2122/MSB/08-22/ROB | |
| 09/09/19 | 24-2 | | 1253 | | | 20.00 | .00 | 2123/MSB/08-22/TIL | |
| 09/09/19 | 24-2 | | 1253 | | | 160.00 | .00 | 2124/MSB/08-22/WES | |
| 09/09/19 | 24-2 | | 1313 | | | 420.00 | .00 | 2125/MSB/08-23/KEY | |
| 09/09/19 | 24-2 | | 1313 | | | 1,320.00 | .00 | 2126/MSB/08-23/KHS | |
| 09/09/19 | 24-2 | | 1313 | | | 932.00 | .00 | 2127/MSB/08-23/NIP | |
| 09/09/19 | 24-2 | | 1313 | | | 722.00 | .00 | 2128/MSB/08-23/NOR | |
| 09/09/19 | 24-2 | | 1313 | | | 525.00 | .00 | 2129/MSB/08-23/NGL | |
| 09/09/19 | 24-2 | | 1313 | | | 200.00 | .00 | 2130/MSB/08-23/ROB | |
| 09/09/19 | 24-2 | | 1313 | | | 345.00 | .00 | 2131/MSB/08-23/TIL | |
| 09/09/19 | 24-2 | | 1313 | | | 140.00 | .00 | 2132/MSB/08-23/WES | |
| 09/09/19 | 24-2 | | 1292 | | | 565.00 | .00 | 2152/MSB/08-23/KHS | |
| 09/09/19 | 24-2 | | 1292 | | | 170.00 | .00 | 2153/MSB/08-23/NOR | |
| 09/09/19 | 24-2 | | 1292 | | | 130.00 | .00 | 2154/MSB/08-23/NGL | |
| 09/09/19 | 24-2 | | 1292 | | | 230.00 | .00 | 2155/MSB/08-23/ROB | |
| 09/09/19 | 24-2 | | 1292 | | | 60.00 | .00 | 2156/MSB/08-23/TIL | |
| 09/09/19 | 24-2 | | 1292 | | | 10.00 | .00 | 2156/MSB/08-23/VIS | |
| 09/09/19 | 24-2 | | 1292 | | | 230.00 | .00 | 2158/MSB/08-23/WES | |
| 09/09/19 | 24-2 | | 1312 | | | 340.00 | .00 | 2170/MSB/08-24/KEY | |
| 09/09/19 | 24-2 | | 1312 | | | 1,354.30 | .00 | 2171/MSB/08-24/KHS | |
| 09/09/19 | 24-2 | | 1312 | | | 645.00 | .00 | 2172/MSB/08-24/NIP | |
| 09/09/19 | 24-2 | | 1312 | | | 395.00 | .00 | 2173/MSB/08-24/NOR | |
| 09/09/19 | 24-2 | | 1312 | | | 810.00 | .00 | 2174/MSB/08-24/NGL | |
| 09/09/19 | 24-2 | | 1312 | | | 410.00 | .00 | 2175/MSB/08-24/ROB | |
| 09/09/19 | 24-2 | | 1312 | | | 220.00 | .00 | 2176/MSB/08-24/TIL | |
| 09/09/19 | 24-2 | | 1312 | | | 280.00 | .00 | 2177/MSB/08-24/WES | |
| 09/09/19 | 24-2 | | 1308 | | | 70.00 | .00 | 2197/MSB/08-25/KEY | |
| 09/09/19 | 24-2 | | 1308 | | | 260.00 | .00 | 2198/MSB/08-25/KHS | |
| 09/09/19 | 24-2 | | 1308 | | | 130.00 | .00 | 2199/MSB/08-25/NIP | |
| 09/09/19 | 24-2 | | 1308 | | | 130.00 | .00 | 2200/MSB/08-25/NOR | |

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POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(INACTIVE ACCOUNTS INCLUDED)

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|--------------|------|----------------------|-----------|--------------|--------|----------|-------------|--------------------|--------------------|
| 5151 | | MEAL SALES TO PUPILS | (cont'd) | | | | | | |
| 09/09/19 | 24-2 | | 1308 | | | 40.00 | .00 | 2201/MSB/08-25/NGL | |
| 09/09/19 | 24-2 | | 1308 | | | 100.00 | .00 | 2202/MSB/08-25/ROB | |
| 09/09/19 | 24-2 | | 1308 | | | 220.00 | .00 | 2203/MSB/08-25/TIL | |
| 09/09/19 | 24-2 | | 1308 | | | 50.00 | .00 | 2204/MSB/08-25/WES | |
| 09/09/19 | 24-2 | | 1331 | | | 260.00 | .00 | 2209/MSB/08-26/KEY | |
| 09/09/19 | 24-2 | | 1331 | | | 415.00 | .00 | 2210/MSB/08-26/KHS | |
| 09/09/19 | 24-2 | | 1331 | | | 120.00 | .00 | 2211/MSB/08-26/NIP | |
| 09/09/19 | 24-2 | | 1331 | | | 290.00 | .00 | 2212/MSB/08-26/NOR | |
| 09/09/19 | 24-2 | | 1331 | | | 125.00 | .00 | 2213/MSB/08-26/NGL | |
| 09/09/19 | 24-2 | | 1331 | | | 86.00 | .00 | 2214/MSB/08-26/ROB | |
| 09/09/19 | 24-2 | | 1331 | | | 245.00 | .00 | 2215/MSB/08-26/TIL | |
| 09/09/19 | 24-2 | | 1331 | | | 215.00 | .00 | 2216/MSB/08-26/WES | |
| 09/09/19 | 24-2 | | 1310 | | | 170.00 | .00 | 2228/MSB/08-26/KEY | |
| 09/09/19 | 24-2 | | 1310 | | | 240.00 | .00 | 2229/MSB/08-26/KHS | |
| 09/09/19 | 24-2 | | 1310 | | | 70.00 | .00 | 2230/MSB/08-26/NIP | |
| 09/09/19 | 24-2 | | 1310 | | | 50.00 | .00 | 2231/MSB/08-26/NOR | |
| 09/09/19 | 24-2 | | 1310 | | | 80.00 | .00 | 2232/MSB/08-26/NGL | |
| 09/09/19 | 24-2 | | 1310 | | | 40.00 | .00 | 2233/MSB/08-26/ROB | |
| 09/09/19 | 24-2 | | 1310 | | | 70.00 | .00 | 2233/MSB/08-26/VIS | |
| 09/09/19 | 24-2 | | 1310 | | | 320.00 | .00 | 2235/MSB/08-26/WES | |
| 09/09/19 | 24-2 | | 1306 | | | 120.00 | .00 | 2236/MSB/08-26/KHS | |
| 09/09/19 | 24-2 | | 1306 | | | 65.00 | .00 | 2237/MSB/08-26/NOR | |
| 09/09/19 | 24-2 | | 1302 | | | 18.00 | .00 | 2238/MSB/08-26/NIP | |
| 09/09/19 | 24-2 | | 1302 | | | 12.20 | .00 | 2239/MSB/08-26/ROB | |
| 09/09/19 | 24-2 | | 1336 | | | 462.00 | .00 | 2240/MSB/08-27/KEY | |
| 09/09/19 | 24-2 | | 1336 | | | 1,498.00 | .00 | 2241/MSB/08-27/KHS | |
| 09/09/19 | 24-2 | | 1336 | | | 419.00 | .00 | 2242/MSB/08-27/NIP | |
| 09/09/19 | 24-2 | | 1336 | | | 813.00 | .00 | 2243/MSB/08-27/NOR | |
| 09/09/19 | 24-2 | | 1336 | | | 911.50 | .00 | 2244/MSB/08-27/NGL | |
| 09/09/19 | 24-2 | | 1336 | | | 306.00 | .00 | 2245/MSB/08-27/ROB | |
| 09/09/19 | 24-2 | | 1336 | | | 20.00 | .00 | 2246/MSB/08-27/TIL | |
| 09/09/19 | 24-2 | | 1336 | | | 170.00 | .00 | 2247/MSB/08-27/TIL | |
| 09/09/19 | 24-2 | | 1336 | | | 550.00 | .00 | 2248/MSB/08-27/WES | |
| 09/09/19 | 24-2 | | 1159 | | | 30.00 | .00 | 1613/MSB/08-11/NOR | |
| 09/09/19 | 24-2 | | 1159 | | | 20.00 | .00 | 1614/MSB/08-11/ROB | |
| 09/09/19 | 24-2 | | 1159 | | | 140.00 | .00 | 1615/MSB/08-11/TIL | |
| 09/09/19 | 24-2 | | 1159 | | | 50.00 | .00 | 1616/MSB/08-11/WES | |
| 09/09/19 | 24-2 | | 1177 | | | 410.00 | .00 | 1705/MSB/08-13/KHS | |
| 09/09/19 | 24-2 | | 1177 | | | 1,010.00 | .00 | 1706/MSB/08-13/NIP | |
| 09/09/19 | 24-2 | | 1177 | | | 290.00 | .00 | 1707/MSB/08-13/NOR | |
| 09/09/19 | 24-2 | | 1177 | | | 510.00 | .00 | 1708/MSB/08-13/NGL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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|--------------|------|----------------------|-----------|--------------|--------|----------|-------------|--------------------|--------------------|
| 5151 | | MEAL SALES TO PUPILS | (cont'd) | | | | | | |
| 09/09/19 | 24-2 | | 1177 | | | 170.00 | .00 | 1709/MSB/08-13/ROB | |
| 09/09/19 | 24-2 | | 1177 | | | 130.00 | .00 | 1710/MSB/08-13/TIL | |
| 09/09/19 | 24-2 | | 1177 | | | 230.00 | .00 | 1711/MSB/08-13/WES | |
| 09/09/19 | 24-2 | | 1222 | | | 1,080.00 | .00 | 1870/MSB/08-16/WES | |
| 09/09/19 | 24-2 | | 1191 | | | 195.00 | .00 | 1903/MSB/08-16/TIL | |
| 09/09/19 | 24-2 | | 1221 | | | 455.00 | .00 | 1904/MSB/08-17/KEY | |
| 09/09/19 | 24-2 | | 1221 | | | 1,725.00 | .00 | 1905/MSB/08-17/KHS | |
| 09/09/19 | 24-2 | | 1221 | | | 467.70 | .00 | 1906/MSB/08-17/NIP | |
| 09/09/19 | 24-2 | | 1221 | | | 690.00 | .00 | 1907/MSB/08-17/NOR | |
| 09/09/19 | 24-2 | | 1221 | | | 325.00 | .00 | 1908/MSB/08-17/NGL | |
| 09/09/19 | 24-2 | | 1221 | | | 220.00 | .00 | 1909/MSB/08-17/ROB | |
| 09/09/19 | 24-2 | | 1221 | | | 370.00 | .00 | 1910/MSB/08-17/TIL | |
| 09/09/19 | 24-2 | | 1377 | | | 365.00 | .00 | 2314/MSB/08-29/NGL | |
| 09/09/19 | 24-2 | | 1377 | | | 475.00 | .00 | 2315/MSB/08-29/ROB | |
| 09/09/19 | 24-2 | | 1377 | | | 330.00 | .00 | 2316/MSB/08-29/TIL | |
| 09/09/19 | 24-2 | | 1377 | | | 280.00 | .00 | 2317/MSB/08-29/WES | |
| 09/09/19 | 24-2 | | 1339 | | | 140.00 | .00 | 2336/MSB/08-29/KEY | |
| 09/09/19 | 24-2 | | 1339 | | | 85.00 | .00 | 2337/MSB/08-29/KHS | |
| 09/09/19 | 24-2 | | 1339 | | | 40.00 | .00 | 2338/MSB/08-29/NOR | |
| 09/09/19 | 24-2 | | 1339 | | | 170.00 | .00 | 2339/MSB/08-29/NGL | |
| 09/09/19 | 24-2 | | 1339 | | | 46.35 | .00 | 2340/MSB/08-29/TIL | |
| 09/09/19 | 24-2 | | 1362 | | | 200.00 | .00 | 2342/MSB/08-30/KHS | |
| 09/09/19 | 24-2 | | 1362 | | | 250.00 | .00 | 2343/MSB/08-30/NOR | |
| 09/09/19 | 24-2 | | 1362 | | | 110.00 | .00 | 2344/MSB/08-30/TIL | |
| 09/09/19 | 24-2 | | 1246 | | | 75.00 | .00 | 2072/MSB/08-21/KHS | |
| 09/09/19 | 24-2 | | 1221 | | | 1,345.00 | .00 | 1911/MSB/08-17/WES | |
| 09/09/19 | 24-2 | | 1233 | | | 30.00 | .00 | 2029/MSB/08-20/KEY | |
| 09/09/19 | 24-2 | | 1246 | | | 40.00 | .00 | 2073/MSB/08-21/WES | |
| 09/09/19 | 24-2 | | 1298 | | | 382.00 | .00 | 2074/MSB/08-22/KEY | |
| 09/09/19 | 24-2 | | 1298 | | | 1,245.00 | .00 | 2075/MSB/08-22/KHS | |
| 09/09/19 | 24-2 | | 1298 | | | 736.61 | .00 | 2076/MSB/08-22/NIP | |
| 09/09/19 | 24-2 | | 1298 | | | 700.95 | .00 | 2077/MSB/08-22/NOR | |
| 09/09/19 | 24-2 | | 1298 | | | 553.41 | .00 | 2078/MSB/08-22/NGL | |
| 09/09/19 | 24-2 | | 1298 | | | 290.00 | .00 | 2079/MSB/08-22/ROB | |
| 09/09/19 | 24-2 | | 1298 | | | 430.00 | .00 | 2080/MSB/08-22/TIL | |
| 09/09/19 | 24-2 | | 1298 | | | 175.00 | .00 | 2081/MSB/08-22/WES | |
| 09/09/19 | 24-2 | | 1167 | | | 60.00 | .00 | 1763/MSB/08-13/NIP | |
| 09/09/19 | 24-2 | | 1167 | | | 80.00 | .00 | 1764/MSB/08-13/NOR | |
| 09/09/19 | 24-2 | | 1167 | | | 40.00 | .00 | 1765/MSB/08-13/TIL | |
| 09/09/19 | 24-2 | | 1187 | | | 245.65 | .00 | 1766/MSB/08-14/KEY | |
| 09/09/19 | 24-2 | | 1187 | | | 467.05 | .00 | 1767/MSB/08-14/KHS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1187 | | | 200.00 | .00 | 1768/MSB/08-14/NIP | |
| 09/09/19 | 24-2 | | 1187 | | | 671.00 | .00 | 1769/MSB/08-14/NOR | |
| 09/09/19 | 24-2 | | 1187 | | | 300.00 | .00 | 1770/MSB/08-14/NGL | |
| 09/09/19 | 24-2 | | 1187 | | | 329.35 | .00 | 1771/MSB/08-14/ROB | |
| 09/09/19 | 24-2 | | 1187 | | | 310.00 | .00 | 1772/MSB/08-14/TIL | |
| 09/09/19 | 24-2 | | 1187 | | | 440.00 | .00 | 1773/MSB/08-14/WES | |
| 09/09/19 | 24-2 | | 1219 | | | 130.00 | .00 | 1932/MSB/08-18/KEY | |
| 09/09/19 | 24-2 | | 1219 | | | 95.00 | .00 | 1933/MSB/08-18/KHS | |
| 09/09/19 | 24-2 | | 1219 | | | 100.00 | .00 | 1934/MSB/08-18/NOR | |
| 09/09/19 | 24-2 | | 1219 | | | 120.00 | .00 | 1935/MSB/08-18/ROB | |
| 09/09/19 | 24-2 | | 1219 | | | 350.00 | .00 | 1936/MSB/08-18/TIL | |
| 09/09/19 | 24-2 | | 1219 | | | 240.00 | .00 | 1937/MSB/08-18/WES | |
| 09/09/19 | 24-2 | | 1242 | | | 770.00 | .00 | 1952/MSB/08-19/KEY | |
| 09/09/19 | 24-2 | | 1205 | | | 1,155.00 | .00 | 1827/MSB/08-15/NGL | |
| 09/09/19 | 24-2 | | 1242 | | | 460.00 | .00 | 1953/MSB/08-19/KHS | |
| 09/09/19 | 24-2 | | 1242 | | | 230.00 | .00 | 1954/MSB/08-19/NIP | |
| 09/09/19 | 24-2 | | 1242 | | | 80.00 | .00 | 1955/MSB/08-19/NOR | |
| 09/09/19 | 24-2 | | 1242 | | | 460.00 | .00 | 1956/MSB/08-19/NGL | |
| 09/09/19 | 24-2 | | 1242 | | | 110.00 | .00 | 1957/MSB/08-19/ROB | |
| 09/09/19 | 24-2 | | 1242 | | | 530.00 | .00 | 1958/MSB/08-19/TIL | |
| 09/09/19 | 24-2 | | 1242 | | | 130.00 | .00 | 1959/MSB/08-19/WES | |
| 09/09/19 | 24-2 | | 1211 | | | 40.00 | .00 | 1979/MSB/08-19/KHS | |
| 09/09/19 | 24-2 | | 1211 | | | 50.00 | .00 | 1980/MSB/08-19/NGL | |
| 09/09/19 | 24-2 | | 1211 | | | 20.00 | .00 | 1981/MSB/08-19/TIL | |
| 09/09/19 | 24-2 | | 1214 | | | 260.00 | .00 | 1990/MSB/08-19/NIP | |
| 09/09/19 | 24-2 | | 1215 | | | 40.00 | .00 | 1991/MSB/08-19/KHS | |
| 09/09/19 | 24-2 | | 1215 | | | 220.00 | .00 | 1992/MSB/08-19/NIP | |
| 09/09/19 | 24-2 | | 1082 | | | 280.00 | .00 | 1040/MSB/07-31/KEY | |
| 09/09/19 | 24-2 | | 1082 | | | 2,220.00 | .00 | 1041/MSB/07-31/KHS | |
| 09/09/19 | 24-2 | | 1082 | | | 985.00 | .00 | 1042/MSB/07-31/NIP | |
| 09/09/19 | 24-2 | | 1082 | | | 520.00 | .00 | 1043/MSB/07-31/NOR | |
| 09/09/19 | 24-2 | | 1082 | | | 95.00 | .00 | 1044/MSB/07-31/NGL | |
| 09/09/19 | 24-2 | | 1082 | | | 90.00 | .00 | 1045/MSB/07-31/ROB | |
| 09/09/19 | 24-2 | | 1082 | | | 120.00 | .00 | 1046/MSB/07-31/TIL | |
| 09/09/19 | 24-2 | | 1162 | | | 100.00 | .00 | 1536/MSB/08-09/ROB | |
| 09/09/19 | 24-2 | | 1115 | | | 90.00 | .00 | 1263/MSB/08-05/KHS | |
| 09/09/19 | 24-2 | | 1115 | | | 71.15 | .00 | 1264/MSB/08-05/NIP | |
| 09/09/19 | 24-2 | | 1115 | | | 810.00 | .00 | 1265/MSB/08-05/NOR | |
| 09/09/19 | 24-2 | | 1115 | | | 122.90 | .00 | 1266/MSB/08-05/NGL | |
| 09/09/19 | 24-2 | | 1115 | | | 290.00 | .00 | 1267/MSB/08-05/ROB | |
| 09/09/19 | 24-2 | | 1115 | | | 495.00 | .00 | 1268/MSB/08-05/WES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1113 | | | 80.00 | .00 | 1400/MSB/08-06/KHS | |
| 09/09/19 | 24-2 | | 1113 | | | 40.00 | .00 | 1401/MSB/08-06/NIP | |
| 09/09/19 | 24-2 | | 1113 | | | 70.00 | .00 | 1402/MSB/08-06/NOR | |
| 09/09/19 | 24-2 | | 1125 | | | 221.90 | .00 | 1403/MSB/08-07/KEY | |
| 09/09/19 | 24-2 | | 1125 | | | 220.00 | .00 | 1404/MSB/08-07/KHS | |
| 09/09/19 | 24-2 | | 1125 | | | 375.00 | .00 | 1405/MSB/08-07/NIP | |
| 09/09/19 | 24-2 | | 1125 | | | 571.40 | .00 | 1406/MSB/08-07/NOR | |
| 09/09/19 | 24-2 | | 1125 | | | 156.80 | .00 | 1407/MSB/08-07/NGL | |
| 09/09/19 | 24-2 | | 1125 | | | 780.00 | .00 | 1408/MSB/08-07/TIL | |
| 09/09/19 | 24-2 | | 1125 | | | 135.00 | .00 | 1409/MSB/08-07/WES | |
| 09/09/19 | 24-2 | | 1088 | | | 100.00 | .00 | 1172/MSB/08-02/KHS | |
| 09/09/19 | 24-2 | | 1098 | | | 40.00 | .00 | 1311/MSB/08-05/KHS | |
| 09/09/19 | 24-2 | | 1098 | | | 70.00 | .00 | 1312/MSB/08-05/NGL | |
| 09/09/19 | 24-2 | | 1099 | | | 100.00 | .00 | 1313/MSB/08-05/KEY | |
| 09/09/19 | 24-2 | | 1099 | | | 50.00 | .00 | 1314/MSB/08-05/KHS | |
| 09/09/19 | 24-2 | | | | | 103.00 | .00 | 1271/FOODSRVICE/08-23/KEY | |
| 09/09/19 | 24-2 | | | | | 113.35 | .00 | 1272/FOODSRVICE/08-23/NIP | |
| 09/09/19 | 24-2 | | | | | 130.80 | .00 | 1273/FOODSRVICE/08-23/NIP | |
| 09/09/19 | 24-2 | | | | | 140.00 | .00 | 1274/FOODSRVICE/08-23/WES | |
| 09/09/19 | 24-2 | | | | | 185.00 | .00 | 1276/FOODSRVICE/08-23/KEY | |
| 09/09/19 | 24-2 | | | | | 203.50 | .00 | 1278/FOODSRVICE/08-23/NIP | |
| 09/09/19 | 24-2 | | | | | 233.80 | .00 | 1280/FOODSRVICE/08-23/ROB | |
| 09/09/19 | 24-2 | | | | | 305.95 | .00 | 1282/FOODSRVICE/08-23/KHS | |
| 09/09/19 | 24-2 | | | | | 318.29 | .00 | 1283/FOODSRVICE/08-23/KHS | |
| 09/09/19 | 24-2 | | | | | 327.80 | .00 | 1284/FOODSRVICE/08-23/NIP | |
| 09/09/19 | 24-2 | | | | | 350.00 | .00 | 1285/FOODSRVICE/08-23/NOR | |
| 09/09/19 | 24-2 | | | | | 352.25 | .00 | 1286/FOODSRVICE/08-23/KHS | |
| | | TOTAL PERIOD 2 | | | .00 | 119,444.27 | .00 | | 900,801.74 |
| TOTAL | | MEAL SALES TO PUPILS | | | 1,040,067.00 | 139,265.26 | .00 | | 900,801.74 |
| 5165 | | NON-PROGRAM MEAL SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | NON-PROGRAM MEAL SALES | | | .00 | .00 | .00 | | .00 |
| 15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB | | | | | | | | | |
| 5333 | | FOOD SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

| ACCOUNT DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------|--------------|--------------|--------|----------|-------------|---------------------------|--------------------|
| 5173 | | | STUDENT FEES | (cont'd) | | | | | |
| 08/13/19 | 24-1 | | 1065 | | | 96.05 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 38.42 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 38.42 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 19.21 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 19.21 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 1,227.87 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 729.98 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 153.68 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 9.61 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 96.05 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 19.21 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 9.61 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1065 | | | 9.61 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | | 1066 | | | 76.84 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 220.91 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 192.10 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 76.84 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 76.85 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 57.63 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 57.63 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 1,882.58 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1073 | | | 144.08 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 749.18 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 922.07 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 172.89 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 19.21 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1004 | | | 20.00 | .00 | 1004/42718/07-03/IPAD COR | |
| 08/13/19 | 24-1 | | 1006 | | | 220.00 | .00 | 1006/42716/07-03/IPAD COR | |
| 08/13/19 | 24-1 | | 1066 | | | 48.02 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 1,728.90 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 163.29 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 19.21 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 192.10 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 48.01 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 38.42 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1066 | | | 57.62 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | | 1067 | | | 19.21 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 441.83 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 211.31 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 76.84 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 38.42 | .00 | 1067/MSB/07-26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 08/13/19 | 24-1 | | 1067 | | | 38.42 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 76.84 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 2,439.66 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 9.60 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 2,017.05 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 307.36 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1073 | | | 76.84 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 345.79 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 5,090.67 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 38.43 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 3,745.95 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 480.24 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 67.24 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 701.16 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 9.60 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 9.61 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1073 | | | 86.48 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | | 1070 | | | 38.42 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 268.94 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 211.31 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 57.63 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 19.21 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 19.21 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 1,921.01 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 19.21 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 1,383.12 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 134.47 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 19.20 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 192.10 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1070 | | | 9.60 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | | 1067 | | | 38.41 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 153.68 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 67.23 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 19.21 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1067 | | | 48.02 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | | 1058 | | | 19.21 | .00 | 1058/MSB/07-25 | |
| 08/13/19 | 24-1 | | 1058 | | | 38.42 | .00 | 1058/MSB/07-25 | |
| 08/13/19 | 24-1 | | 1058 | | | 38.42 | .00 | 1058/MSB/07-25 | |
| 08/13/19 | 24-1 | | 1058 | | | 19.21 | .00 | 1058/MSB/07-25 | |
| TOTAL PERIOD 1 | | | | | .00 | 30,907.20 | .00 | | -30,907.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
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|--------------|------|---------|--------------|--------------|--------|----------|-------------|-----------------|--------------------|
| 5173 | | | STUDENT FEES | | | | | | |
| | | | (cont'd) | | | | | | |
| 09/09/19 | 24-2 | 1094 | | | | 96.05 | .00 | 1083/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | | 28.81 | .00 | 1086/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | | 6,128.01 | .00 | 1088/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1335 | | | | 76.84 | .00 | 2255/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 19.21 | .00 | 2257/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 172.88 | .00 | 2258/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 19.20 | .00 | 2259/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 19.21 | .00 | 2260/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 9.60 | .00 | 2261/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 38.42 | .00 | 2262/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1327 | | | | 19.21 | .00 | 2271/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1327 | | | | 19.21 | .00 | 2272/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1327 | | | | 19.21 | .00 | 2275/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1327 | | | | 38.42 | .00 | 2276/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1327 | | | | 9.60 | .00 | 2277/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1340 | | | | 19.21 | .00 | 2286/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 9.60 | .00 | 2287/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 2,113.10 | .00 | 2289/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 268.94 | .00 | 2292/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 19.21 | .00 | 2293/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 76.84 | .00 | 2294/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 19.21 | .00 | 2295/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 374.59 | .00 | 2296/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 57.62 | .00 | 2297/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 9.60 | .00 | 2298/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 96.05 | .00 | 2299/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 9.60 | .00 | 2301/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 38.42 | .00 | 2302/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | | 19.21 | .00 | 2303/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1108 | | | | 134.46 | .00 | 1246/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1120 | | | | 230.52 | .00 | 1370/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1216 | | | | 57.63 | .00 | 1996/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1216 | | | | 19.21 | .00 | 1998/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1248 | | | | 115.26 | .00 | 2007/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 76.82 | .00 | 2008/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 56.05 | .00 | 2010/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 19.22 | .00 | 2012/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 163.28 | .00 | 2018/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 96.05 | .00 | 2019/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 96.05 | .00 | 2020/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | | 9.60 | .00 | 2021/MSB/08-20/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| | 09/09/19 | 24-2 | | 1248 | | | 67.23 | .00 | 2022/MSB/08-20/ | |
| | 09/09/19 | 24-2 | | 1248 | | | 38.41 | .00 | 2023/MSB/08-20/ | |
| | 09/09/19 | 24-2 | | 1248 | | | 115.26 | .00 | 2024/MSB/08-20/ | |
| | 09/09/19 | 24-2 | | 1248 | | | 9.61 | .00 | 2027/MSB/08-20/ | |
| | 09/09/19 | 24-2 | | 1248 | | | 9.60 | .00 | 2028/MSB/08-20/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 172.89 | .00 | 1498/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 134.47 | .00 | 1500/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 19.21 | .00 | 1501/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 19.21 | .00 | 1502/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 38.42 | .00 | 1503/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 19.20 | .00 | 1504/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 9.60 | .00 | 1506/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 96.05 | .00 | 1507/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1147 | | | 48.01 | .00 | 1508/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 38.42 | .00 | 1513/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 1,152.60 | .00 | 1515/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 845.24 | .00 | 1519/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 57.63 | .00 | 1522/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 57.63 | .00 | 1523/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 19.21 | .00 | 1524/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 19.21 | .00 | 1525/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 19.21 | .00 | 1526/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 9.60 | .00 | 1528/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 38.42 | .00 | 1529/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1126 | | | 9.61 | .00 | 1530/MSB/08-08/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 209.73 | .00 | 1587/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 113.68 | .00 | 1590/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 374.58 | .00 | 1592/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 211.31 | .00 | 1595/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 19.21 | .00 | 1599/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 19.21 | .00 | 1601/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 38.42 | .00 | 1602/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 19.21 | .00 | 1603/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 38.42 | .00 | 1604/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 19.20 | .00 | 1605/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 96.05 | .00 | 1606/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 38.42 | .00 | 1608/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1164 | | | 9.61 | .00 | 1609/MSB/08-10/ | |
| | 09/09/19 | 24-2 | | 1175 | | | 19.21 | .00 | 1810/MSB/08-14/ | |
| | 09/09/19 | 24-2 | | 1175 | | | 19.21 | .00 | 1811/MSB/08-14/ | |
| | 09/09/19 | 24-2 | | 1175 | | | 38.42 | .00 | 1816/MSB/08-14/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| | 09/09/19 | 24-2 | | 1175 | | | 57.63 | .00 | 1817/MSB/08-14/ | |
| | 09/09/19 | 24-2 | | 1175 | | | 19.21 | .00 | 1818/MSB/08-14/ | |
| | 09/09/19 | 24-2 | | 1175 | | | 19.21 | .00 | 1819/MSB/08-14/ | |
| | 09/09/19 | 24-2 | | 1077 | | | 19.21 | .00 | 1130/MSB/08-01/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 76.84 | .00 | 1140/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 48.04 | .00 | 1142/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 1,421.55 | .00 | 1144/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 1,189.44 | .00 | 1148/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 96.05 | .00 | 1150/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 76.84 | .00 | 1152/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 421.83 | .00 | 1157/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 307.36 | .00 | 1159/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 57.63 | .00 | 1160/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 28.81 | .00 | 1161/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1109 | | | 19.21 | .00 | 1162/MSB/08-02/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 19.21 | .00 | 1622/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 624.32 | .00 | 1624/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 461.03 | .00 | 1628/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 67.23 | .00 | 1631/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 48.03 | .00 | 1633/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 38.42 | .00 | 1634/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 38.43 | .00 | 1635/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 38.42 | .00 | 1636/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 19.22 | .00 | 1637/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 14.41 | .00 | 1640/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 115.26 | .00 | 1641/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1166 | | | 67.24 | .00 | 1642/MSB/08-11/ | |
| | 09/09/19 | 24-2 | | 1172 | | | 633.94 | .00 | 1652/MSB/08-12/ | |
| | 09/09/19 | 24-2 | | 1172 | | | 422.62 | .00 | 1656/MSB/08-12/ | |
| | 09/09/19 | 24-2 | | 1172 | | | 1,373.50 | .00 | 1658/MSB/08-12/ | |
| | 09/09/19 | 24-2 | | 1172 | | | 835.62 | .00 | 1661/MSB/08-12/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 182.49 | .00 | 1251/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 144.07 | .00 | 1252/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 57.63 | .00 | 1253/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 19.21 | .00 | 1254/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 38.42 | .00 | 1255/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 28.83 | .00 | 1256/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 96.05 | .00 | 1257/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 19.21 | .00 | 1259/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 38.42 | .00 | 1260/MSB/08-04/ | |
| | 09/09/19 | 24-2 | | 1108 | | | 19.21 | .00 | 1261/MSB/08-04/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1116 | | | 57.63 | .00 | 1270/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 28.83 | .00 | 1272/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 480.25 | .00 | 1274/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 307.36 | .00 | 1278/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 384.20 | .00 | 1280/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 230.52 | .00 | 1283/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1120 | | | 67.25 | .00 | 1371/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 96.05 | .00 | 1372/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 62.44 | .00 | 1373/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 96.05 | .00 | 1374/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 1,171.80 | .00 | 1369/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1119 | | | 461.03 | .00 | 1455/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 19.21 | .00 | 1456/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 19.21 | .00 | 1457/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 96.05 | .00 | 1462/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 57.63 | .00 | 1464/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 19.21 | .00 | 1465/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 9.60 | .00 | 1467/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 38.42 | .00 | 1468/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 19.22 | .00 | 1469/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1147 | | | 57.63 | .00 | 1483/MSB/08-08/ | |
| 09/09/19 | 24-2 | | 1147 | | | 28.82 | .00 | 1485/MSB/08-08/ | |
| 09/09/19 | 24-2 | | 1147 | | | 326.57 | .00 | 1486/MSB/08-08/ | |
| 09/09/19 | 24-2 | | 1147 | | | 288.15 | .00 | 1489/MSB/08-08/ | |
| 09/09/19 | 24-2 | | 1147 | | | 249.73 | .00 | 1491/MSB/08-08/ | |
| 09/09/19 | 24-2 | | 1147 | | | 172.89 | .00 | 1493/MSB/08-08/ | |
| 09/09/19 | 24-2 | | 1165 | | | 115.26 | .00 | 1541/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 172.89 | .00 | 1544/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 441.83 | .00 | 1546/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 240.12 | .00 | 1549/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 67.23 | .00 | 1554/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 67.23 | .00 | 1555/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 38.42 | .00 | 1556/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 9.60 | .00 | 1557/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 67.23 | .00 | 1558/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 19.21 | .00 | 1559/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 76.84 | .00 | 1560/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 28.81 | .00 | 1563/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 19.21 | .00 | 1564/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1165 | | | 9.61 | .00 | 1565/MSB/08-09/ | |
| 09/09/19 | 24-2 | | 1141 | | | 192.10 | .00 | 1566/MSB/08-09/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 09/09/19 | 24-2 | 1185 | | | | 38.42 | .00 | 1862/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1216 | | | | 76.84 | .00 | 1993/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1216 | | | | 76.84 | .00 | 1994/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1239 | | | | 76.84 | .00 | 2035/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1239 | | | | 38.42 | .00 | 2036/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1239 | | | | 153.67 | .00 | 2038/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1166 | | | | 76.84 | .00 | 1619/MSB/08-11/ | |
| 09/09/19 | 24-2 | 1178 | | | | 38.42 | .00 | 1713/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 19.21 | .00 | 1714/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 633.93 | .00 | 1716/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 422.62 | .00 | 1720/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 1,383.08 | .00 | 1722/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 614.73 | .00 | 1726/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 240.12 | .00 | 1731/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 182.49 | .00 | 1733/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 115.26 | .00 | 1734/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 19.21 | .00 | 1735/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 105.66 | .00 | 1736/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 52.83 | .00 | 1737/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 38.42 | .00 | 1738/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 19.20 | .00 | 1741/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 38.42 | .00 | 1742/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | | 48.03 | .00 | 1743/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1220 | | | | 96.05 | .00 | 1871/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 38.42 | .00 | 1872/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 461.04 | .00 | 1873/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 153.68 | .00 | 1876/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 115.26 | .00 | 1878/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 76.84 | .00 | 1880/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 230.52 | .00 | 1885/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 96.05 | .00 | 1887/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 76.84 | .00 | 1888/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 9.60 | .00 | 1889/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 28.82 | .00 | 1890/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 9.60 | .00 | 1891/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 153.68 | .00 | 1892/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 28.82 | .00 | 1895/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 38.42 | .00 | 1896/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 28.82 | .00 | 1897/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1209 | | | | 38.42 | .00 | 1898/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1190 | | | | 38.42 | .00 | 1899/MSB/08-16/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| | 09/09/19 | 24-2 | 1190 | | | | 19.21 | .00 | 1901/MSB/08-16/ | |
| | 09/09/19 | 24-2 | 1190 | | | | 19.21 | .00 | 1902/MSB/08-16/ | |
| | 09/09/19 | 24-2 | 1247 | | | | 19.21 | .00 | 2069/MSB/08-21/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 38.42 | .00 | 2318/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 1,325.48 | .00 | 2320/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 38.42 | .00 | 2323/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 19.21 | .00 | 2329/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 38.41 | .00 | 2330/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 96.05 | .00 | 2331/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 134.47 | .00 | 2332/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1369 | | | | 38.43 | .00 | 2334/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1337 | | | | 19.21 | .00 | 2341/MSB/08-29/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 76.84 | .00 | 1746/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1247 | | | | 9.61 | .00 | 2070/MSB/08-21/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 38.42 | .00 | 2082/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 9.60 | .00 | 2083/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 115.26 | .00 | 2084/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 76.84 | .00 | 2088/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 38.42 | .00 | 2089/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 19.21 | .00 | 2092/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 76.84 | .00 | 2096/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 57.63 | .00 | 2098/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 268.94 | .00 | 2099/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 38.40 | .00 | 2100/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 134.47 | .00 | 2101/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 38.42 | .00 | 2103/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 38.42 | .00 | 2104/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1294 | | | | 19.21 | .00 | 2105/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1252 | | | | 19.21 | .00 | 2106/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1252 | | | | 38.42 | .00 | 2108/MSB/08-22/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 76.84 | .00 | 1749/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 76.84 | .00 | 1751/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 57.63 | .00 | 1752/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 172.88 | .00 | 1757/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 115.25 | .00 | 1759/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 19.21 | .00 | 1760/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 9.61 | .00 | 1761/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1170 | | | | 19.21 | .00 | 1762/MSB/08-13/ | |
| | 09/09/19 | 24-2 | 1186 | | | | 9.60 | .00 | 1775/MSB/08-14/ | |
| | 09/09/19 | 24-2 | 1186 | | | | 461.04 | .00 | 1777/MSB/08-14/ | |
| | 09/09/19 | 24-2 | 1186 | | | | 192.10 | .00 | 1781/MSB/08-14/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(INACTIVE ACCOUNTS INCLUDED)

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|--------------|------|---------|--------------|--------------|--------|----------|-------------|-----------------|--------------------|
| 5173 | | | STUDENT FEES | (cont'd) | | | | | |
| 09/09/19 | 24-2 | 1186 | | | | 76.84 | .00 | 1783/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | | 19.21 | .00 | 1785/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1218 | | | | 19.21 | .00 | 1912/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 19.21 | .00 | 1913/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 192.10 | .00 | 1914/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 76.84 | .00 | 1916/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 48.02 | .00 | 1918/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 19.21 | .00 | 1919/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 38.42 | .00 | 1922/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 38.42 | .00 | 1923/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 19.21 | .00 | 1924/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 86.44 | .00 | 1925/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 9.60 | .00 | 1927/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 19.21 | .00 | 1928/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 38.42 | .00 | 1929/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | | 9.60 | .00 | 1930/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1210 | | | | 38.42 | .00 | 1931/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1217 | | | | 76.84 | .00 | 1939/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 115.26 | .00 | 1942/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 19.21 | .00 | 1946/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 19.21 | .00 | 1947/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 19.21 | .00 | 1948/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 9.60 | .00 | 1949/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 19.21 | .00 | 1950/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 9.61 | .00 | 1951/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1240 | | | | 134.47 | .00 | 1961/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 67.23 | .00 | 1962/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 76.84 | .00 | 1963/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 57.63 | .00 | 1964/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 38.42 | .00 | 1969/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 38.42 | .00 | 1971/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 9.60 | .00 | 1972/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 57.63 | .00 | 1973/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 48.02 | .00 | 1974/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | | 57.63 | .00 | 1975/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1120 | | | | 76.86 | .00 | 1377/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | | 19.21 | .00 | 1378/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | | 9.60 | .00 | 1379/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1114 | | | | 230.52 | .00 | 1382/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1114 | | | | 115.26 | .00 | 1386/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1114 | | | | 38.42 | .00 | 1388/MSB/08-06/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
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|--------------|------|--------------|-----------|--------------|--------|----------|-------------|-----------------|--------------------|
| 5173 | | STUDENT FEES | (cont'd) | | | | | | |
| 09/09/19 | 24-2 | | 1114 | | | 19.21 | .00 | 1391/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 19.21 | .00 | 1394/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 19.21 | .00 | 1396/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 19.21 | .00 | 1397/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 19.21 | .00 | 1398/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 9.61 | .00 | 1399/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1109 | | | 19.22 | .00 | 1164/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 38.42 | .00 | 1165/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 28.81 | .00 | 1166/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 115.26 | .00 | 1174/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 76.84 | .00 | 1178/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 19.21 | .00 | 1179/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 19.21 | .00 | 1180/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 9.60 | .00 | 1181/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 19.21 | .00 | 1182/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 19.21 | .00 | 1183/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1107 | | | 38.42 | .00 | 1187/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 9.61 | .00 | 1189/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 172.89 | .00 | 1191/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 211.31 | .00 | 1195/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 307.36 | .00 | 1197/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 134.46 | .00 | 1200/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1116 | | | 1,027.73 | .00 | 1289/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 633.93 | .00 | 1291/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 9.60 | .00 | 1292/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 38.42 | .00 | 1293/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 19.22 | .00 | 1294/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 76.84 | .00 | 1295/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 19.22 | .00 | 1297/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 230.52 | .00 | 1298/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 96.04 | .00 | 1299/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 19.21 | .00 | 1300/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 9.60 | .00 | 1301/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 153.68 | .00 | 1303/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 153.68 | .00 | 1307/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 19.21 | .00 | 1310/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 38.42 | .00 | 1316/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 19.21 | .00 | 1318/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 115.26 | .00 | 1319/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 115.26 | .00 | 1323/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 19.21 | .00 | 1326/MSB/08-05/ | |

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KIRKWOOD SCHOOL DISTRICT R-7
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|--------------|------|---------|--------------|--------------|--------|----------|-------------|-----------------|--------------------|
| 5173 | | | STUDENT FEES | | | | | (cont'd) | |
| 09/09/19 | 24-2 | | 1311 | | | 33.61 | .00 | 2134/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 19.21 | .00 | 2135/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 57.63 | .00 | 2138/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 76.84 | .00 | 2145/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 57.63 | .00 | 2146/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 211.31 | .00 | 2147/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 57.63 | .00 | 2148/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 76.84 | .00 | 2149/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 28.81 | .00 | 2151/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 9.61 | .00 | 2159/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 153.68 | .00 | 2160/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 115.26 | .00 | 2163/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 19.21 | .00 | 2164/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 38.42 | .00 | 2167/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 38.42 | .00 | 2168/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1288 | | | 19.21 | .00 | 2169/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1309 | | | 19.21 | .00 | 2178/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 19.21 | .00 | 2179/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 115.26 | .00 | 2180/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 76.84 | .00 | 2181/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 76.84 | .00 | 2187/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 38.42 | .00 | 2189/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 38.42 | .00 | 2190/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 9.60 | .00 | 2191/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 19.21 | .00 | 2192/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 19.21 | .00 | 2193/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1309 | | | 38.42 | .00 | 2194/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1303 | | | 38.42 | .00 | 2196/MSB/08-24/ | |
| 09/09/19 | 24-2 | | 1304 | | | 19.21 | .00 | 2205/MSB/08-25/ | |
| 09/09/19 | 24-2 | | 1304 | | | 19.21 | .00 | 2206/MSB/08-25/ | |
| 09/09/19 | 24-2 | | 1304 | | | 38.42 | .00 | 2207/MSB/08-25/ | |
| 09/09/19 | 24-2 | | 1304 | | | 9.60 | .00 | 2208/MSB/08-25/ | |
| 09/09/19 | 24-2 | | 1330 | | | 172.89 | .00 | 2217/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1330 | | | 28.81 | .00 | 2218/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1330 | | | 57.63 | .00 | 2219/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1330 | | | 28.81 | .00 | 2220/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1330 | | | 211.31 | .00 | 2221/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1330 | | | 19.21 | .00 | 2223/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1305 | | | 38.42 | .00 | 2224/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1305 | | | 19.21 | .00 | 2226/MSB/08-26/ | |
| 09/09/19 | 24-2 | | 1305 | | | 38.42 | .00 | 2227/MSB/08-26/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1335 | | | 38.42 | .00 | 2249/MSB/08-27/ | |
| 09/09/19 | 24-2 | | 1335 | | | 19.20 | .00 | 2250/MSB/08-27/ | |
| 09/09/19 | 24-2 | | 1335 | | | 172.89 | .00 | 2252/MSB/08-27/ | |
| 09/09/19 | 24-2 | | 1240 | | | 19.20 | .00 | 1977/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1240 | | | 57.63 | .00 | 1978/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1212 | | | 38.42 | .00 | 1982/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1212 | | | 19.21 | .00 | 1984/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1212 | | | 19.21 | .00 | 1985/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1213 | | | 76.84 | .00 | 1986/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1213 | | | 38.42 | .00 | 1989/MSB/08-19/ | |
| 09/09/19 | 24-2 | | 1085 | | | 211.31 | .00 | 1049/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 110.45 | .00 | 1051/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 8,990.32 | .00 | 1053/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 6,742.70 | .00 | 1057/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 624.32 | .00 | 1059/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 393.81 | .00 | 1062/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 1,094.96 | .00 | 1068/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 845.23 | .00 | 1070/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 115.26 | .00 | 1071/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 38.43 | .00 | 1072/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 38.42 | .00 | 1073/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 19.20 | .00 | 1074/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 153.68 | .00 | 1075/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 28.81 | .00 | 1077/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 134.47 | .00 | 1078/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1085 | | | 91.25 | .00 | 1079/MSB/07-31/ | |
| 09/09/19 | 24-2 | | 1186 | | | 134.47 | .00 | 1790/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 96.05 | .00 | 1792/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 19.21 | .00 | 1793/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 9.60 | .00 | 1794/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 9.60 | .00 | 1795/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 38.42 | .00 | 1796/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 9.60 | .00 | 1799/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 38.42 | .00 | 1800/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1186 | | | 19.21 | .00 | 1801/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1184 | | | 38.42 | .00 | 1802/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1175 | | | 19.21 | .00 | 1808/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1094 | | | 4,072.52 | .00 | 1092/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 480.25 | .00 | 1094/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 364.97 | .00 | 1097/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 624.32 | .00 | 1103/MSB/08-01/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | | 1094 | | | 393.80 | .00 | 1105/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 134.47 | .00 | 1106/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 48.02 | .00 | 1107/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 57.63 | .00 | 1108/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 57.65 | .00 | 1109/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 134.47 | .00 | 1110/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 76.86 | .00 | 1112/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 115.26 | .00 | 1113/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1094 | | | 57.63 | .00 | 1114/MSB/08-01/ | |
| 09/09/19 | 24-2 | | 1107 | | | 115.26 | .00 | 1205/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 86.44 | .00 | 1207/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 57.63 | .00 | 1208/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 38.41 | .00 | 1209/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 19.21 | .00 | 1210/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 9.61 | .00 | 1211/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 38.42 | .00 | 1212/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 28.81 | .00 | 1214/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 19.21 | .00 | 1215/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1108 | | | 19.21 | .00 | 1233/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 9.61 | .00 | 1235/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 422.62 | .00 | 1237/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 307.36 | .00 | 1241/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 249.73 | .00 | 1243/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1101 | | | 38.42 | .00 | 1329/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1101 | | | 38.42 | .00 | 1331/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1101 | | | 38.42 | .00 | 1332/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1120 | | | 115.26 | .00 | 1347/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 67.25 | .00 | 1349/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 672.35 | .00 | 1351/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 461.04 | .00 | 1355/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 749.18 | .00 | 1357/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 614.70 | .00 | 1361/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1120 | | | 1,325.48 | .00 | 1367/MSB/08-06/ | |
| | | TOTAL PERIOD 2 | | | .00 | 90,041.81 | .00 | | -120,949.01 |
| TOTAL | | STUDENT FEES | | | .00 | 120,949.01 | .00 | | -120,949.01 |
| 5174 | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 | 24-1 | | 1046 | | | 34.35 | .00 | 1046//07-25/SODA COMMISSI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 (cont'd) | | | | | |
| | | TOTAL PERIOD 1 | | .00 | 34.35 | .00 | -34.35 |
| TOTAL | | VENDING/ENTERPRISE SALES | | .00 | 34.35 | .00 | -34.35 |
| 5179 | | STUDENT ACTIVITY REVENUE | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | 08/05/19 19-1 | SH0804 | | 1,748.86 | | |
| | | 08/07/19 19-1 | SH0807 | | 123.95 | | |
| | | 08/13/19 24-1 | 1010 | | 700.00 | .00 | |
| | | 08/13/19 24-1 | 1032 | | 3,185.22 | .00 | |
| | | 08/13/19 24-1 | 1047 | | 862.54 | .00 | |
| | | TOTAL PERIOD 1 | | .00 | 6,620.57 | .00 | -6,620.57 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 6,620.57 | .00 | -6,620.57 |
| 5191 | | RENTALS | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | 08/13/19 24-1 | 1028 | | 40.00 | .00 | |
| | | 08/13/19 24-1 | 1028 | | 100.00 | .00 | |
| | | 08/13/19 24-1 | 1031 | | 100.00 | .00 | |
| | | TOTAL PERIOD 1 | | .00 | 240.00 | .00 | -240.00 |
| TOTAL | | GIFTS/DONATIONS | | .00 | 240.00 | .00 | -240.00 |
| 5198 | | MISC LOCAL REVENUE | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | MISC LOCAL REVENUE | | .00 | .00 | .00 | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 FUND - STUDENT ACTIVITY FUND | | | | 2,350,000.00 | 127,843.93 | .00 | | 2,222,156.07 |
| 22-0000-0800-1-08000-2200000800108000 - DISTRICT | | | | | | | | |
| 5111 | | CURRENT TAXES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 12-1 | | | | 42,580,799.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | 42,580,799.00 | .00 | .00 | | 42,580,799.00 |
| TOTAL | | CURRENT TAXES | | 42,580,799.00 | .00 | .00 | | 42,580,799.00 |
| 5112 | | DELINQUENT TAXES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 12-1 | | | | 187,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 24-1 | | | 1018 | | 89,323.53 | .00 | 1018/STLCOUNTY/7-1 | |
| TOTAL PERIOD 1 | | | | 187,500.00 | 89,323.53 | .00 | | 98,176.47 |
| TOTAL | | DELINQUENT TAXES | | 187,500.00 | 89,323.53 | .00 | | 98,176.47 |
| 5113 | | PROPOSITION C SALES TAX | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 12-1 | | | | 2,042,638.00 | | | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 24-1 | | | 1041 | | 133,292.13 | .00 | 1041/STATE-DESE/JULY 2019 | |
| TOTAL PERIOD 1 | | | | 2,042,638.00 | 133,292.13 | .00 | | 1,909,345.87 |
| TOTAL | | PROPOSITION C SALES TAX | | 2,042,638.00 | 133,292.13 | .00 | | 1,909,345.87 |
| 5141 | | INTEREST EARNINGS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 12-1 | | | | 176,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 24-1 | | | 1018 | | 18.80 | .00 | 1018/STLCOUNTY/7-1 | |
| TOTAL PERIOD 1 | | | | 176,000.00 | 18.80 | .00 | | 175,981.20 |
| TOTAL | | INTEREST EARNINGS | | 176,000.00 | 18.80 | .00 | | 175,981.20 |
| 5198 | | MISC LOCAL REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | MISC LOCAL REVENUE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 |
|--|-----|---------------------------|--------------|---------------|------------|-------------|---------------------------|--------------------|
| 5211 | | FINES FORFEITURES ESCH | | | | | | |
| 5211 | | FINES FORFEITURES ESCH | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 45,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 45,000.00 | .00 | .00 | | 45,000.00 |
| TOTAL | | FINES FORFEITURES ESCH | | 45,000.00 | .00 | .00 | | 45,000.00 |
| 5221 | | STATE ASSESSED UTILITIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 562,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 562,250.00 | .00 | .00 | | 562,250.00 |
| TOTAL | | STATE ASSESSED UTILITIES | | 562,250.00 | .00 | .00 | | 562,250.00 |
| 22-0000-0800-3-08000-2200000800308000 - DISTRICT REV | | | | | | | | |
| 5311 | | BASIC FORMULA-STATE MONIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 611,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1041 | | 47,337.75 | .00 | 1041/STATE-DESE/JULY 2019 | |
| | | TOTAL PERIOD 1 | | 611,250.00 | 47,337.75 | .00 | | 563,912.25 |
| TOTAL | | BASIC FORMULA-STATE MONIE | | 611,250.00 | 47,337.75 | .00 | | 563,912.25 |
| 22-0000-0800-4-46500-2200000800446500 - DISTRICT | | | | | | | | |
| 5465 | | TITLE II.A | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 41,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 41,600.00 | .00 | .00 | | 41,600.00 |
| TOTAL | | TITLE II.A | | 41,600.00 | .00 | .00 | | 41,600.00 |
| TOTAL FUND - TEACHERS FUND | | | | 46,247,037.00 | 269,972.21 | .00 | | 45,977,064.79 |
| 44-0000-0800-1-08000-4400000800108000 - DISTRICT | | | | | | | | |
| 5111 | | CURRENT TAXES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | CURRENT TAXES | | | .00 | .00 | .00 | | .00 |
| 5112 | | DELINQUENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | | 360.43 | .00 | 1018/STLCOUNTY/7-1 | |
| | | 08/13/19 24-1 | 1018 | | | 5,907.89 | .00 | 1018/STLCOUNTY/7-1 | |
| | | TOTAL PERIOD 1 | | | .00 | 6,268.32 | .00 | | -6,268.32 |
| TOTAL | | DELINQUENT TAXES | | | .00 | 6,268.32 | .00 | | -6,268.32 |
| 5141 | | INTEREST EARNINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 28,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | | 1.24 | .00 | 1018/STLCOUNTY/7-1 | |
| | | TOTAL PERIOD 1 | | | 28,000.00 | 1.24 | .00 | | 27,998.76 |
| TOTAL | | INTEREST EARNINGS | | | 28,000.00 | 1.24 | .00 | | 27,998.76 |
| 5198 | | MISC LOCAL REVENUE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 41,312.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 41,312.00 | .00 | .00 | | 41,312.00 |
| TOTAL | | MISC LOCAL REVENUE | | | 41,312.00 | .00 | .00 | | 41,312.00 |
| 5221 | | STATE ASSESSED UTILITIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | STATE ASSESSED UTILITIES | | | .00 | .00 | .00 | | .00 |
| 44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV | | | | | | | | | |
| 5111 | | CURRENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 1,319,511.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1 | | | 1,319,511.00 | .00 | .00 | | 1,319,511.00 |
| TOTAL | | CURRENT TAXES | | | 1,319,511.00 | .00 | .00 | | 1,319,511.00 |
| 5112 | | DELINQUENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | | 1,614.09 | .00 | 1018/STLCOUNTY/7-1 | |
| | | TOTAL PERIOD 1 | | | 20,000.00 | 1,614.09 | .00 | | 18,385.91 |
| TOTAL | | DELINQUENT TAXES | | | 20,000.00 | 1,614.09 | .00 | | 18,385.91 |
| 5141 | | INTEREST EARNINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | INTEREST EARNINGS | | | .00 | .00 | .00 | | .00 |
| 5198 | | MISC LOCAL REVENUE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 300,192.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 300,192.00 | .00 | .00 | | 300,192.00 |
| TOTAL | | MISC LOCAL REVENUE | | | 300,192.00 | .00 | .00 | | 300,192.00 |
| 44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE | | | | | | | | | |
| 5111 | | CURRENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 2,639,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 2,639,000.00 | .00 | .00 | | 2,639,000.00 |
| TOTAL | | CURRENT TAXES | | | 2,639,000.00 | .00 | .00 | | 2,639,000.00 |
| 5112 | | DELINQUENT TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | 40,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| TOTAL | | DELINQUENT TAXES | | | 40,000.00 | .00 | .00 | | 40,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | |
| 5141 | | INTEREST EARNINGS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 4,149.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 4,149.00 | .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 | | | | | | | |
| 5111 | | CURRENT TAXES | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 2,157,340.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 2,157,340.00 | .00 | .00 | 2,157,340.00 |
| TOTAL | | CURRENT TAXES | | 2,157,340.00 | .00 | .00 | 2,157,340.00 |
| 5112 | | DELINQUENT TAXES | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 32,000.00 | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | 4,654.23 | .00 1018/STLCOUNTY/7-1 | |
| | | TOTAL PERIOD 1 | | 32,000.00 | 4,654.23 | .00 | 27,345.77 |
| TOTAL | | DELINQUENT TAXES | | 32,000.00 | 4,654.23 | .00 | 27,345.77 |
| 5141 | | INTEREST EARNINGS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 24,650.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 24,650.00 | .00 | .00 | 24,650.00 |
| TOTAL | | INTEREST EARNINGS | | 24,650.00 | .00 | .00 | 24,650.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | 6,606,154.00 | 12,537.88 | .00 | 6,593,616.12 |
| TOTAL FUNCTION - REVENUES | | | | 79,968,000.00 | 1,003,959.02 | .00 | 78,964,040.98 |
| TOTAL LOCATION - DISTRICT | | | | 79,968,000.00 | 1,003,959.02 | .00 | 78,964,040.98 |
| 11-0000-0818-1-08180-1100000818108180 - PROD DEPT | | | | | | | |
| 5198 | | MISC LOCAL REVENUE | | .00 | .00 | .00 BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | (cont'd) | | | | | | |
| | 07/10/19 | 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | | 1023 | | | 1,524.10 | .00 | 1023/29705/07-11/COPY CEN | |
| | TOTAL PERIOD 1 | | | | | .00 | 1,524.10 | .00 | | -1,524.10 |
| TOTAL | MISC LOCAL REVENUE | | | | | .00 | 1,524.10 | .00 | | -1,524.10 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | .00 | 1,524.10 | .00 | | -1,524.10 |
| TOTAL FUNCTION - REVENUES | | | | | | .00 | 1,524.10 | .00 | | -1,524.10 |
| TOTAL LOCATION - PRODUCTION DEPARTMENT | | | | | | .00 | 1,524.10 | .00 | | -1,524.10 |
| 16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES | | | | | | | | | | |
| 5174 | | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | | 1053 | | | 574.19 | .00 | 1053/27209/07-25/SCRAP ME | |
| | 08/13/19 | 24-1 | | 1050 | | | 20.60 | .00 | 1050//07-25/SCRAP METAL | |
| | TOTAL PERIOD 1 | | | | | .00 | 594.79 | .00 | | -594.79 |
| TOTAL | VENDING/ENTERPRISE SALES | | | | | .00 | 594.79 | .00 | | -594.79 |
| 5191 | | | RENTALS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 08/05/19 | 19-1 | | SH0804E | | | 6,227.30 | | ADV CLUB RENTALS | |
| | 08/05/19 | 19-1 | | SH0804G | | | 2,970.00 | | SUMMER ADV RENTALS | |
| | 08/13/19 | 24-1 | | 1056 | | | 408.00 | .00 | 1056/34585/07-25/FACILITY | |
| | 08/13/19 | 24-1 | | 1056 | | | 1,382.50 | .00 | 1056/34585/07-25/FACILITY | |
| | 08/13/19 | 24-1 | | 1056 | | | 1,056.00 | .00 | 1056/34585/07-25/FACILITY | |
| | 08/13/19 | 24-1 | | 1056 | | | 203.00 | .00 | 1056/34585/07-25/FACILITY | |
| | 08/13/19 | 24-1 | | 1056 | | | 165.00 | .00 | 1056/34585/07-25/FACILITY | |
| | 08/13/19 | 24-1 | | 1056 | | | 58.00 | .00 | 1056/34585/07-25/FACILITY | |
| | TOTAL PERIOD 1 | | | | | .00 | 12,469.80 | .00 | | -12,469.80 |
| TOTAL | RENTALS | | | | | .00 | 12,469.80 | .00 | | -12,469.80 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | | .00 | 13,064.59 | .00 | | -13,064.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | | |
| TOTAL FUNCTION - REVENUES | | | | .00 | 13,064.59 | .00 | | -13,064.59 |
| TOTAL LOCATION - MAINTENANCE DEPARTMENT | | | | .00 | 13,064.59 | .00 | | -13,064.59 |
| 33-0000-0900-1-09000-3300000900109000 - DISTRICT | | | | | | | | |
| 5111 | | CURRENT TAXES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 6,033,383.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | 6,033,383.00 | .00 | .00 | | 6,033,383.00 |
| TOTAL CURRENT TAXES | | | | 6,033,383.00 | .00 | .00 | | 6,033,383.00 |
| 5112 | | DELINQUENT TAXES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 90,501.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | 11,408.34 | .00 | 1018/STLCOUNTY/7-1 | |
| TOTAL PERIOD 1 | | | | 90,501.00 | 11,408.34 | .00 | | 79,092.66 |
| TOTAL DELINQUENT TAXES | | | | 90,501.00 | 11,408.34 | .00 | | 79,092.66 |
| 5141 | | INTEREST EARNINGS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 117,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1018 | | 2.40 | .00 | 1018/STLCOUNTY/7-1 | |
| TOTAL PERIOD 1 | | | | 117,600.00 | 2.40 | .00 | | 117,597.60 |
| TOTAL INTEREST EARNINGS | | | | 117,600.00 | 2.40 | .00 | | 117,597.60 |
| 5221 | | STATE ASSESSED UTILITIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 121,949.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | 121,949.00 | .00 | .00 | | 121,949.00 |
| TOTAL STATE ASSESSED UTILITIES | | | | 121,949.00 | .00 | .00 | | 121,949.00 |
| 33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE | | | | | | | | |
| 5497 | | OTHER FEDERAL REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 237,544.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 |
|---|------|--------------------------------|--------------|--------------|------------|-------------|---------------------------|--------------------|
| 5497 | | OTHER FEDERAL REVENUE (cont'd) | | | | | | |
| 08/13/19 | 24-1 | 1044 | | | 119,793.61 | .00 | 1044//07-23/IRS TREAS | |
| | | TOTAL PERIOD 1 | | 237,544.00 | 119,793.61 | .00 | | 117,750.39 |
| TOTAL | | OTHER FEDERAL REVENUE | | 237,544.00 | 119,793.61 | .00 | | 117,750.39 |
| TOTAL FUND - DEBT SERVICE FUND | | | | 6,600,977.00 | 131,204.35 | .00 | | 6,469,772.65 |
| TOTAL FUNCTION - REVENUES | | | | 6,600,977.00 | 131,204.35 | .00 | | 6,469,772.65 |
| TOTAL LOCATION - DEBT SERVICE FUND | | | | 6,600,977.00 | 131,204.35 | .00 | | 6,469,772.65 |
| 16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES | | | | | | | | |
| 5171 | | ADMINSSION FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | .00 | .00 | .00 | | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | .00 | .00 | | .00 |
| 5191 | | RENTALS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | GIFTS/DONATIONS | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | | | |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - REVENUES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - VISTA | | | | | .00 | .00 | .00 | | .00 |
| 11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES | | | | | | | | | |
| 5427 | | PERKINS BASIC GRANT | | | | | | | |
| | 07/10/19 | 12-1 | | | 26,500.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | | 26,500.00 | .00 | .00 | | 26,500.00 |
| | 08/16/19 | 14-2 | | | 10,233.48 | | | | |
| TOTAL PERIOD 2 | | | | | 10,233.48 | .00 | .00 | | 36,733.48 |
| TOTAL PERKINS BASIC GRANT | | | | | 36,733.48 | .00 | .00 | | 36,733.48 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 36,733.48 | .00 | .00 | | 36,733.48 |
| 16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES | | | | | | | | | |
| 5171 | | ADMINSSION FEES | | | | | | | |
| | 07/10/19 | 12-1 | | | .00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL ADMINSSION FEES | | | | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | | | | | | |
| | 07/10/19 | 12-1 | | | .00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | 1073 | | .00 | | | | |
| | 08/13/19 | 24-1 | 1021 | | | 24.00 | .00 | 1073/MSB/7-31 | |
| | 08/13/19 | 24-1 | 1021 | | | 156.00 | .00 | 1021/38912/07-11/STUDENT | |
| | 08/13/19 | 24-1 | 1022 | | | 124.00 | .00 | 1022/38887/07-11/ART FEES | |
| | 08/13/19 | 24-1 | 1049 | | | 153.00 | .00 | 1049/38945/07-25/LOST TEX | |
| | 08/13/19 | 24-1 | 1022 | | | 74.00 | .00 | 1022/38887/07-11/WORLD LA | |
| | 08/13/19 | 24-1 | 1022 | | | 20.00 | .00 | 1022/38887/07-11/KYS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 08/13/19 | 24-1 | 1065 | | | 1,959.36 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | 1065 | | | 374.61 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | 1066 | | | 316.96 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | 1066 | | | 276.66 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | 1066 | | | 307.36 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | 1073 | | | 491.87 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | 1073 | | | 537.88 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | 1073 | | | 7,592.53 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | 1073 | | | 2,391.81 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | 1005 | | | 200.00 | .00 | 1005/38908/07-03/POMS | |
| 08/13/19 | 24-1 | 1008 | | | 270.00 | .00 | 1008/38906/07-03/CALL ADS | |
| 08/13/19 | 24-1 | 1013 | | | 4,570.00 | .00 | 1013/38905/07-03/LANCH S- | |
| 08/13/19 | 24-1 | 1014 | | | 9,103.41 | .00 | 1014/38907/07-03/POMS | |
| 08/13/19 | 24-1 | 1070 | | | 96.05 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | 1070 | | | 338.14 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | 1070 | | | 364.99 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | 1073 | | | 470.64 | .00 | 1073/MSB/07-30 | |
| 08/13/19 | 24-1 | 1066 | | | 864.49 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | 1067 | | | 48.02 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | 1067 | | | 276.66 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | 1067 | | | 403.42 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | 1067 | | | 3,347.25 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | 1067 | | | 778.07 | .00 | 1067/MSB/07-26 | |
| 08/13/19 | 24-1 | 1065 | | | 48.02 | .00 | 1065/MSB/07-28 | |
| 08/13/19 | 24-1 | 1066 | | | 2,939.06 | .00 | 1066/MSB/07-27 | |
| 08/13/19 | 24-1 | 1070 | | | 3,347.25 | .00 | 1070/MSB/07-29 | |
| 08/13/19 | 24-1 | 1070 | | | 633.96 | .00 | 1070/MSB/07-29 | |
| TOTAL PERIOD 1 | | | | .00 | 42,667.38 | .00 | | -42,667.38 |
| 08/15/19 | 19-2 | SH0814 | | | -100.00 | | LUNCH FUNDS TRANSFER | |
| 09/09/19 | 24-2 | 1108 | | | 48.03 | .00 | 1231/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1108 | | | 92.23 | .00 | 1236/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1108 | | | 76.84 | .00 | 1238/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1108 | | | 816.40 | .00 | 1239/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1108 | | | 144.06 | .00 | 1240/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1101 | | | 19.21 | .00 | 1330/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1120 | | | 30.74 | .00 | 1350/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 38.42 | .00 | 1352/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 816.40 | .00 | 1353/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 144.09 | .00 | 1354/MSB/08-06/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 09/09/19 | 24-2 | 1094 | | | 707.02 | .00 1087/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 960.51 | .00 1089/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 8,653.85 | .00 1090/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 2,305.44 | .00 1091/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1335 | | | 244.92 | .00 2254/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1340 | | | 276.66 | .00 2288/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | 657.92 | .00 2290/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1340 | | | 57.64 | .00 2291/MSB/08-28/ | |
| 09/09/19 | 24-2 | 1248 | | | 30.74 | .00 2009/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | 168.09 | .00 2011/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1126 | | | 122.96 | .00 1514/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1126 | | | 76.84 | .00 1516/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1126 | | | 1,306.24 | .00 1517/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1126 | | | 259.37 | .00 1518/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1164 | | | 19.21 | .00 1588/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1164 | | | 326.56 | .00 1589/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1109 | | | 144.07 | .00 1138/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1109 | | | 184.44 | .00 1143/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1109 | | | 192.10 | .00 1145/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1119 | | | 653.12 | .00 1453/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 144.09 | .00 1454/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1147 | | | 38.42 | .00 1487/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | 408.20 | .00 1488/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1165 | | | 30.74 | .00 1540/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | 163.28 | .00 1542/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | 28.82 | .00 1543/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1141 | | | 19.21 | .00 1567/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1141 | | | 163.28 | .00 1568/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1141 | | | 86.45 | .00 1569/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1157 | | | 81.64 | .00 1681/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1158 | | | 30.74 | .00 1686/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1158 | | | 163.28 | .00 1688/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1160 | | | 48.03 | .00 1691/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1160 | | | 81.64 | .00 1694/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1204 | | | 92.22 | .00 1833/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1204 | | | 153.68 | .00 1835/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1204 | | | 821.21 | .00 1836/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1204 | | | 201.72 | .00 1837/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1185 | | | 81.64 | .00 1856/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1239 | | | 30.74 | .00 2034/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1166 | | | 30.74 | .00 1618/MSB/08-11/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | | |
| 09/09/19 | 24-2 | | 1178 | | | 153.70 | .00 | 1715/MSB/08-13/ | |
| 09/09/19 | 24-2 | | 1178 | | | 96.05 | .00 | 1717/MSB/08-13/ | |
| 09/09/19 | 24-2 | | 1178 | | | 821.20 | .00 | 1718/MSB/08-13/ | |
| 09/09/19 | 24-2 | | 1109 | | | 2,204.29 | .00 | 1146/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 431.09 | .00 | 1147/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1166 | | | 86.45 | .00 | 1621/MSB/08-11/ | |
| 09/09/19 | 24-2 | | 1172 | | | 61.48 | .00 | 1651/MSB/08-12/ | |
| 09/09/19 | 24-2 | | 1172 | | | 76.84 | .00 | 1653/MSB/08-12/ | |
| 09/09/19 | 24-2 | | 1172 | | | 979.68 | .00 | 1654/MSB/08-12/ | |
| 09/09/19 | 24-2 | | 1172 | | | 144.07 | .00 | 1655/MSB/08-12/ | |
| 09/09/19 | 24-2 | | 1116 | | | 61.48 | .00 | 1273/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 115.26 | .00 | 1275/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 816.40 | .00 | 1276/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 144.08 | .00 | 1277/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1114 | | | 30.74 | .00 | 1381/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 57.63 | .00 | 1383/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 163.28 | .00 | 1384/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 86.45 | .00 | 1385/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1127 | | | 38.42 | .00 | 1410/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1092 | | | 30.74 | .00 | 1173/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 19.21 | .00 | 1175/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 81.64 | .00 | 1176/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1092 | | | 57.63 | .00 | 1177/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1107 | | | 92.22 | .00 | 1190/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | - .79 | .00 | 1192/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 244.92 | .00 | 1193/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 57.64 | .00 | 1194/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1103 | | | 30.74 | .00 | 1302/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 19.21 | .00 | 1304/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 163.28 | .00 | 1305/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 57.64 | .00 | 1306/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 19.21 | .00 | 1320/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 81.64 | .00 | 1321/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 28.82 | .00 | 1322/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1101 | | | 30.74 | .00 | 1328/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1127 | | | 92.22 | .00 | 1416/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1127 | | | 76.84 | .00 | 1418/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1127 | | | 571.48 | .00 | 1419/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1127 | | | 288.16 | .00 | 1420/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 96.05 | .00 | 1444/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1119 | | | 30.74 | .00 | 1450/MSB/08-07/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | | |
| 09/09/19 | 24-2 | 1119 | | | | 38.42 | .00 | 1452/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1254 | | | | 57.63 | .00 | 2056/MSB/08-21/ | |
| 09/09/19 | 24-2 | 1252 | | | | 19.21 | .00 | 2109/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1311 | | | | 81.64 | .00 | 2136/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1311 | | | | 28.82 | .00 | 2137/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1288 | | | | 163.28 | .00 | 2161/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1288 | | | | 28.82 | .00 | 2162/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1305 | | | | 19.21 | .00 | 2225/MSB/08-26/ | |
| 09/09/19 | 24-2 | 1335 | | | | 30.74 | .00 | 2251/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1335 | | | | 19.21 | .00 | 2253/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1178 | | | | 57.64 | .00 | 1719/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1170 | | | | 48.03 | .00 | 1745/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1220 | | | | 326.56 | .00 | 1874/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | | 57.64 | .00 | 1875/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1190 | | | | 81.64 | .00 | 1900/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1369 | | | | 29.48 | .00 | 2319/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1369 | | | | 19.21 | .00 | 2321/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1369 | | | | 86.46 | .00 | 2322/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1294 | | | | 19.21 | .00 | 2085/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1294 | | | | 81.64 | .00 | 2086/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1294 | | | | -31.18 | .00 | 2087/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1252 | | | | 30.74 | .00 | 2107/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1170 | | | | 19.21 | .00 | 1747/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1170 | | | | 163.28 | .00 | 1748/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1186 | | | | 61.48 | .00 | 1776/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | | 76.84 | .00 | 1778/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | | 408.20 | .00 | 1779/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | | 86.46 | .00 | 1780/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1218 | | | | 81.64 | .00 | 1915/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1217 | | | | 30.74 | .00 | 1938/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 81.64 | .00 | 1940/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | | 28.81 | .00 | 1941/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1085 | | | | 148.88 | .00 | 1047/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | | 1,383.29 | .00 | 1052/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | | 1,479.17 | .00 | 1054/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | | 12,490.94 | .00 | 1055/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | | 3,112.28 | .00 | 1056/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1094 | | | | 120.07 | .00 | 1080/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1166 | | | | 163.28 | .00 | 1620/MSB/08-11/ | |
| TOTAL PERIOD 2 | | | | | .00 | 52,342.72 | .00 | | -95,010.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | 95,010.10 | .00 | | -95,010.10 |
| 5191 | | RENTALS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | 1036 | | 10,818.50 | .00 | 1036/38915/07-18/KEATING | |
| | TOTAL PERIOD 1 | | | .00 | 10,818.50 | .00 | | -10,818.50 |
| TOTAL | | RENTALS | | .00 | 10,818.50 | .00 | | -10,818.50 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | 1030 | | 10.18 | .00 | 1030//07-16/SCRIP/KHS | |
| | TOTAL PERIOD 1 | | | .00 | 10.18 | .00 | | -10.18 |
| TOTAL | | GIFTS/DONATIONS | | .00 | 10.18 | .00 | | -10.18 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | .00 | 107,603.85 | .00 | | -107,603.85 |
| 22-0000-1050-4-42701-2200001050442701 - PERKINS REV | | | | | | | | |
| 5427 | | PERKINS BASIC GRANT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | 1,077.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | 1,077.00 | .00 | .00 | | 1,077.00 |
| | 08/16/19 | 14-2 | | 806.52 | | .00 | | |
| | TOTAL PERIOD 2 | | | 806.52 | .00 | .00 | | 1,883.52 |
| TOTAL | | PERKINS BASIC GRANT | | 1,883.52 | .00 | .00 | | 1,883.52 |
| TOTAL FUND - TEACHERS FUND | | | | 1,883.52 | .00 | .00 | | 1,883.52 |
| 44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES | | | | | | | | |
| 5427 | | PERKINS BASIC GRANT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | 8,423.00 | | .00 | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| | | TOTAL PERIOD 1 | | 8,423.00 | .00 | .00 | | 8,423.00 |
| | | 08/16/19 14-2 | | -8,423.00 | | | | |
| | | TOTAL PERIOD 2 | | -8,423.00 | .00 | .00 | | .00 |
| TOTAL | | PERKINS BASIC GRANT | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - REVENUES | | | | 38,617.00 | 107,603.85 | .00 | | -68,986.85 |
| TOTAL LOCATION - KHS | | | | 38,617.00 | 107,603.85 | .00 | | -68,986.85 |
| 16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES | | | | | | | | |
| 5171 | | ADMINSSION FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| | | 09/09/19 24-2 | 1094 | | 38.42 | .00 | 1081/MSB/08-01/ | |
| | | 09/09/19 24-2 | 1094 | | 38.42 | .00 | 1082/MSB/08-01/ | |
| | | 09/09/19 24-2 | 1120 | | 96.05 | .00 | 1345/MSB/08-06/ | |
| | | 09/09/19 24-2 | 1120 | | 115.26 | .00 | 1346/MSB/08-06/ | |
| | | 09/09/19 24-2 | 1120 | | 96.05 | .00 | 1358/MSB/08-06/ | |
| | | 09/09/19 24-2 | 1160 | | 19.21 | .00 | 1692/MSB/08-12/ | |
| | | 09/09/19 24-2 | 1204 | | 96.05 | .00 | 1841/MSB/08-15/ | |
| | | 09/09/19 24-2 | 1166 | | 192.10 | .00 | 1625/MSB/08-11/ | |
| | | 09/09/19 24-2 | 1107 | | 57.63 | .00 | 1185/MSB/08-03/ | |
| | | 09/09/19 24-2 | 1107 | | 57.63 | .00 | 1186/MSB/08-03/ | |
| | | 09/09/19 24-2 | 1127 | | 192.10 | .00 | 1424/MSB/08-07/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | | |
| 09/09/19 | 24-2 | 1335 | | | | 14.41 | .00 | 2256/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1147 | | | | 76.84 | .00 | 1481/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | | 461.04 | .00 | 1490/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | | 28.82 | .00 | 1492/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1165 | | | | 9.60 | .00 | 1538/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | | 307.36 | .00 | 1545/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | | 57.64 | .00 | 1547/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | | 28.82 | .00 | 1548/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1204 | | | | 76.84 | .00 | 1839/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1327 | | | | 76.84 | .00 | 2273/MSB/08-27/ | |
| 09/09/19 | 24-2 | 1216 | | | | 76.84 | .00 | 1995/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1216 | | | | 28.82 | .00 | 1997/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1248 | | | | 76.84 | .00 | 2013/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1164 | | | | 230.52 | .00 | 1591/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1164 | | | | 43.23 | .00 | 1593/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1164 | | | | 57.64 | .00 | 1594/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1175 | | | | 76.84 | .00 | 1809/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1109 | | | | 76.84 | .00 | 1149/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1109 | | | | 14.41 | .00 | 1151/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1166 | | | | 461.04 | .00 | 1623/MSB/08-11/ | |
| 09/09/19 | 24-2 | 1166 | | | | 14.41 | .00 | 1626/MSB/08-11/ | |
| 09/09/19 | 24-2 | 1166 | | | | 28.82 | .00 | 1627/MSB/08-11/ | |
| 09/09/19 | 24-2 | 1172 | | | | 19.21 | .00 | 1650/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1172 | | | | 1,536.80 | .00 | 1657/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1172 | | | | 115.27 | .00 | 1659/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1172 | | | | 230.55 | .00 | 1660/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1116 | | | | 307.35 | .00 | 1279/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1116 | | | | 72.05 | .00 | 1281/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1116 | | | | 43.23 | .00 | 1282/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1114 | | | | 19.21 | .00 | 1380/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1114 | | | | 153.68 | .00 | 1387/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1114 | | | | 14.41 | .00 | 1389/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1114 | | | | 14.41 | .00 | 1390/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1204 | | | | 14.41 | .00 | 1842/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1239 | | | | 153.68 | .00 | 2037/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1239 | | | | 28.82 | .00 | 2039/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1247 | | | | 76.84 | .00 | 2066/MSB/08-21/ | |
| 09/09/19 | 24-2 | 1311 | | | | 153.68 | .00 | 2139/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1311 | | | | 14.41 | .00 | 2140/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1309 | | | | 76.84 | .00 | 2182/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1178 | | | | 14.41 | .00 | 1712/MSB/08-13/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | 1178 | | | 768.40 | .00 | 1721/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 14.41 | .00 | 1724/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 115.28 | .00 | 1725/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1220 | | | 76.84 | .00 | 1877/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | 14.41 | .00 | 1879/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1294 | | | 28.82 | .00 | 2091/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1170 | | | 76.84 | .00 | 1750/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1186 | | | 76.84 | .00 | 1782/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1218 | | | 76.84 | .00 | 1917/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1217 | | | 28.82 | .00 | 1943/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1240 | | | 14.41 | .00 | 1965/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1212 | | | 76.84 | .00 | 1983/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1213 | | | 28.81 | .00 | 1987/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1213 | | | 28.82 | .00 | 1988/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1085 | | | 614.72 | .00 | 1058/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 86.45 | .00 | 1060/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 28.82 | .00 | 1061/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1107 | | | 19.21 | .00 | 1184/MSB/08-03/ | |
| 09/09/19 | 24-2 | 1107 | | | 384.20 | .00 | 1196/MSB/08-03/ | |
| 09/09/19 | 24-2 | 1107 | | | 43.23 | .00 | 1198/MSB/08-03/ | |
| 09/09/19 | 24-2 | 1107 | | | 86.46 | .00 | 1199/MSB/08-03/ | |
| 09/09/19 | 24-2 | 1127 | | | 614.72 | .00 | 1422/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1127 | | | 43.23 | .00 | 1425/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1127 | | | 72.05 | .00 | 1426/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1094 | | | 307.36 | .00 | 1093/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 43.23 | .00 | 1095/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 28.82 | .00 | 1096/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1108 | | | 153.68 | .00 | 1242/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1108 | | | 14.41 | .00 | 1244/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1108 | | | 14.41 | .00 | 1245/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1120 | | | 19.21 | .00 | 1343/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 768.40 | .00 | 1356/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 28.82 | .00 | 1359/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 100.87 | .00 | 1360/MSB/08-06/ | |
| | | TOTAL PERIOD 2 | | .00 | 10,282.40 | .00 | | -12,731.74 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 12,731.74 | .00 | | -12,731.74 |
| 5191 | | RENTALS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | RENTALS | | | | .00 | .00 | .00 | | .00 |
| 5192 | GIFTS/DONATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | GIFTS/DONATIONS | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 14,112.57 | .00 | | -14,112.57 |
| TOTAL FUNCTION - REVENUES | | | | | .00 | 14,112.57 | .00 | | -14,112.57 |
| TOTAL LOCATION - NIP | | | | | .00 | 14,112.57 | .00 | | -14,112.57 |
| 16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES | | | | | | | | | |
| 5171 | ADMINSSION FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | ADMINSSION FEES | | | | .00 | .00 | .00 | | .00 |
| 5173 | STUDENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | STUDENT FEES | | | | .00 | .00 | .00 | | .00 |
| 5174 | VENDING/ENTERPRISE SALES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 24-1 | | 1046 | | | 33.85 | .00 | 1046//07-25/SODA COMMISSI | |
| | TOTAL PERIOD 1 | | | | .00 | 33.85 | .00 | | -33.85 |
| TOTAL | VENDING/ENTERPRISE SALES | | | | .00 | 33.85 | .00 | | -33.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | | | |
| 5179 | | STUDENT ACTIVITY REVENUE | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | | 1065 | | | 24.01 | .00 | 1065/MSB/07-28 | |
| | | | 1066 | | | 345.78 | .00 | 1066/MSB/07-27 | |
| | | | 1066 | | | 28.82 | .00 | 1066/MSB/07-27 | |
| | | | 1066 | | | 48.02 | .00 | 1066/MSB/07-27 | |
| | | | 1066 | | | 120.05 | .00 | 1066/MSB/07-27 | |
| | | | 1066 | | | 90.81 | .00 | 1066/MSB/07-27 | |
| | | | 1066 | | | 139.26 | .00 | 1066/MSB/07-27 | |
| | | | 1073 | | | 456.19 | .00 | 1073/MSB/07-30 | |
| | | | 1073 | | | 464.07 | .00 | 1073/MSB/07-30 | |
| | | | 1073 | | | 464.87 | .00 | 1073/MSB/07-30 | |
| | | | 1073 | | | 480.23 | .00 | 1073/MSB/07-30 | |
| | | | 1052 | | | 35.00 | .00 | 1052/36772/07-25/BEES | |
| | | | 1052 | | | 225.00 | .00 | 1052/36772/07-25/REPAIR | |
| | | | 1052 | | | 129.60 | .00 | 1052/36772/07-25/PTO | |
| | | | 1052 | | | 5.00 | .00 | 1052/36672/07-25/7TH FIEL | |
| | | | 1055 | | | 1,500.00 | .00 | 1055/36771/07-25/PE | |
| | | | 1055 | | | 25.00 | .00 | 1055/. /07-25/SOCIAL DEV | |
| | | | 1055 | | | 90.00 | .00 | 1055/36771/07-25/ROBOTIC | |
| | | | 1055 | | | 253.00 | .00 | 1055/36771/07-25/ | |
| | | | 1073 | | | 922.08 | .00 | 1073/MSB/07-30 | |
| | | | 1073 | | | 72.03 | .00 | 1073/MSB/07-30 | |
| | | | 1067 | | | 144.06 | .00 | 1067/MSB/07-26 | |
| | | | 1067 | | | 96.04 | .00 | 1067/MSB/07-26 | |
| | | | 1067 | | | 90.81 | .00 | 1067/MSB/07-26 | |
| | | | 1058 | | | 10.09 | .00 | 1058/MSB/07-25 | |
| | | | 1065 | | | 115.26 | .00 | 1065/MSB/07-28 | |
| | | | 1065 | | | 72.03 | .00 | 1065/MSB/07-28 | |
| | | | 1065 | | | 60.54 | .00 | 1065/MSB/07-28 | |
| | | | 1070 | | | 230.51 | .00 | 1070/MSB/07-29 | |
| | | | 1070 | | | 72.03 | .00 | 1070/MSB/07-29 | |
| | | | 1070 | | | 144.07 | .00 | 1070/MSB/07-29 | |
| | | | 1070 | | | 100.88 | .00 | 1070/MSB/07-29 | |
| | | | 1070 | | | 105.66 | .00 | 1070/MSB/07-29 | |
| | | | 1065 | | | 48.02 | .00 | 1065/MSB/07-28 | |
| | | | TOTAL PERIOD 1 | | .00 | 7,208.82 | .00 | | -7,208.82 |
| | | | 09/09/19 | 24-2 | | 1327 | 10.09 | .00 | 2274/MSB/08-27/ |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | 1147 | | | 461.04 | .00 | 1494/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1248 | | | 345.77 | .00 | 2014/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | 48.02 | .00 | 2015/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | 96.04 | .00 | 2016/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1248 | | | 60.54 | .00 | 2017/MSB/08-20/ | |
| 09/09/19 | 24-2 | 1147 | | | 48.02 | .00 | 1495/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | 48.02 | .00 | 1496/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | 80.71 | .00 | 1497/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | 76.84 | .00 | 1499/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1126 | | | 72.03 | .00 | 1520/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1126 | | | 10.09 | .00 | 1521/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1119 | | | 461.03 | .00 | 1458/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 24.01 | .00 | 1459/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 24.01 | .00 | 1460/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 60.53 | .00 | 1461/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 120.06 | .00 | 1463/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1165 | | | 345.78 | .00 | 1550/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | 24.01 | .00 | 1551/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | 24.01 | .00 | 1552/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1165 | | | 30.27 | .00 | 1553/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1141 | | | 115.26 | .00 | 1573/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1141 | | | 24.01 | .00 | 1574/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1141 | | | 10.09 | .00 | 1575/MSB/08-09/ | |
| 09/09/19 | 24-2 | 1172 | | | 24.01 | .00 | 1663/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1172 | | | 40.36 | .00 | 1664/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1160 | | | 96.04 | .00 | 1697/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1160 | | | 40.35 | .00 | 1698/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1160 | | | 24.01 | .00 | 1700/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1204 | | | 144.08 | .00 | 1844/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1204 | | | 48.02 | .00 | 1845/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1204 | | | 80.69 | .00 | 1846/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1185 | | | 115.26 | .00 | 1857/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1185 | | | 24.01 | .00 | 1858/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1185 | | | 10.08 | .00 | 1859/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1185 | | | 9.61 | .00 | 1861/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1164 | | | 115.26 | .00 | 1596/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1164 | | | 8.16 | .00 | 1597/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1164 | | | 10.09 | .00 | 1598/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1164 | | | 48.02 | .00 | 1600/MSB/08-10/ | |
| 09/09/19 | 24-2 | 1175 | | | 115.26 | .00 | 1812/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1175 | | | 24.01 | .00 | 1813/MSB/08-14/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | | |
| 09/09/19 | 24-2 | | 1175 | | | 24.01 | .00 | 1814/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1175 | | | 10.09 | .00 | 1815/MSB/08-14/ | |
| 09/09/19 | 24-2 | | 1109 | | | 922.08 | .00 | 1153/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 216.10 | .00 | 1154/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 168.07 | .00 | 1155/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 201.78 | .00 | 1156/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1109 | | | 128.21 | .00 | 1158/MSB/08-02/ | |
| 09/09/19 | 24-2 | | 1166 | | | 345.78 | .00 | 1629/MSB/08-11/ | |
| 09/09/19 | 24-2 | | 1166 | | | 30.27 | .00 | 1630/MSB/08-11/ | |
| 09/09/19 | 24-2 | | 1166 | | | 38.42 | .00 | 1632/MSB/08-11/ | |
| 09/09/19 | 24-2 | | 1108 | | | 345.78 | .00 | 1247/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 72.03 | .00 | 1248/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 96.04 | .00 | 1249/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1108 | | | 100.90 | .00 | 1250/MSB/08-04/ | |
| 09/09/19 | 24-2 | | 1116 | | | 1,152.58 | .00 | 1284/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 129.66 | .00 | 1285/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 504.22 | .00 | 1286/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 504.20 | .00 | 1287/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1114 | | | 24.01 | .00 | 1392/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 10.09 | .00 | 1393/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1114 | | | 19.21 | .00 | 1395/MSB/08-06/ | |
| 09/09/19 | 24-2 | | 1107 | | | 115.26 | .00 | 1201/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 72.03 | .00 | 1202/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 72.03 | .00 | 1203/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1107 | | | 70.63 | .00 | 1204/MSB/08-03/ | |
| 09/09/19 | 24-2 | | 1116 | | | 484.28 | .00 | 1288/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1116 | | | 624.32 | .00 | 1290/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 24.01 | .00 | 1308/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1103 | | | 10.09 | .00 | 1309/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 24.01 | .00 | 1324/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1102 | | | 10.09 | .00 | 1325/MSB/08-05/ | |
| 09/09/19 | 24-2 | | 1127 | | | 345.78 | .00 | 1428/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1127 | | | 72.03 | .00 | 1429/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1127 | | | 48.02 | .00 | 1430/MSB/08-07/ | |
| 09/09/19 | 24-2 | | 1239 | | | 10.09 | .00 | 2041/MSB/08-20/ | |
| 09/09/19 | 24-2 | | 1252 | | | 24.01 | .00 | 2110/MSB/08-22/ | |
| 09/09/19 | 24-2 | | 1252 | | | 10.09 | .00 | 2111/MSB/08-22/ | |
| 09/09/19 | 24-2 | | 1311 | | | 115.26 | .00 | 2141/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | -.99 | .00 | 2142/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 48.01 | .00 | 2143/MSB/08-23/ | |
| 09/09/19 | 24-2 | | 1311 | | | 30.27 | .00 | 2144/MSB/08-23/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 09/09/19 | 24-2 | 1288 | | | 48.02 | .00 | 2165/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1288 | | | 20.18 | .00 | 2166/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1309 | | | 115.26 | .00 | 2183/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1309 | | | 48.02 | .00 | 2184/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1309 | | | 24.01 | .00 | 2185/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1309 | | | 30.27 | .00 | 2186/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1309 | | | 96.05 | .00 | 2188/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1178 | | | 115.26 | .00 | 1727/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 72.03 | .00 | 1728/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 96.04 | .00 | 1729/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 90.81 | .00 | 1730/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 28.81 | .00 | 1732/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1220 | | | 345.78 | .00 | 1881/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | 96.04 | .00 | 1882/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | 48.02 | .00 | 1883/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | 60.54 | .00 | 1884/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | 19.21 | .00 | 1886/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1369 | | | 115.26 | .00 | 2325/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1369 | | | 24.01 | .00 | 2326/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1369 | | | 24.01 | .00 | 2327/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1369 | | | 20.18 | .00 | 2328/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1344 | | | 24.01 | .00 | 2345/MSB/08-30/ | |
| 09/09/19 | 24-2 | 1344 | | | 10.09 | .00 | 2346/MSB/08-30/ | |
| 09/09/19 | 24-2 | 1172 | | | 115.26 | .00 | 1662/MSB/08-12/ | |
| 09/09/19 | 24-2 | 1294 | | | 345.78 | .00 | 2093/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1294 | | | 24.01 | .00 | 2094/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1294 | | | 30.27 | .00 | 2095/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1294 | | | 48.02 | .00 | 2097/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1170 | | | 115.26 | .00 | 1753/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1170 | | | 48.02 | .00 | 1754/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1170 | | | 120.05 | .00 | 1755/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1170 | | | 70.63 | .00 | 1756/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1170 | | | 99.41 | .00 | 1758/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1186 | | | 115.26 | .00 | 1786/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | 24.01 | .00 | 1787/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1218 | | | 48.02 | .00 | 1920/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1218 | | | 20.18 | .00 | 1921/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1217 | | | 24.01 | .00 | 1944/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1217 | | | 10.09 | .00 | 1945/MSB/08-18/ | |
| 09/09/19 | 24-2 | 1240 | | | 115.26 | .00 | 1966/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | 24.01 | .00 | 1967/MSB/08-19/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 09/09/19 | 24-2 | 1240 | | | 30.27 | .00 1968/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | 9.60 | .00 1970/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1085 | | | 2,189.92 | .00 1063/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 43.22 | .00 1064/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 480.21 | .00 1065/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 312.13 | .00 1066/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 494.35 | .00 1067/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1085 | | | 302.54 | .00 1069/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1186 | | | 48.02 | .00 1788/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | 30.27 | .00 1789/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | 96.05 | .00 1791/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1127 | | | 90.81 | .00 1431/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1127 | | | 76.84 | .00 1433/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1094 | | | 1,498.38 | .00 1098/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 4.80 | .00 1099/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 144.06 | .00 1100/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 360.15 | .00 1101/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 312.74 | .00 1102/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 168.09 | .00 1104/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1107 | | | 33.61 | .00 1206/MSB/08-03/ | |
| 09/09/19 | 24-2 | 1120 | | | 3,112.01 | .00 1362/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 9.60 | .00 1363/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 744.33 | .00 1364/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 480.21 | .00 1365/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 706.21 | .00 1366/MSB/08-06/ | |
| 09/09/19 | 24-2 | 1120 | | | 675.70 | .00 1368/MSB/08-06/ | |
| | | TOTAL PERIOD 2 | | .00 | 26,274.03 | .00 | -33,482.85 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 33,482.85 | .00 | -33,482.85 |
| 5191 | | RENTALS | | .00 | .00 | .00 | BEGINNING BALANCE |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 | BEGINNING BALANCE |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | GIFTS/DONATIONS | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 33,516.70 | .00 | | -33,516.70 |
| TOTAL FUNCTION - REVENUES | | | | | .00 | 33,516.70 | .00 | | -33,516.70 |
| TOTAL LOCATION - NKMS | | | | | .00 | 33,516.70 | .00 | | -33,516.70 |
| 16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES | | | | | | | | | |
| 5171 | | ADMINSSION FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT FEES | | | .00 | .00 | .00 | | .00 |
| 5174 | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1073 | | | 10.08 | .00 | 1073/MSB/07-30 | |
| | | 08/13/19 24-1 | 1066 | | | 5.04 | .00 | 1066/MSB/07-27 | |
| | | 08/13/19 24-1 | 1009 | | | 424.51 | .00 | 1009/42719/07-03/KIDS W/C | |
| | | 08/13/19 24-1 | 1012 | | | 1,897.00 | .00 | 1012/42715/07-03/MAKRS SP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 08/13/19 | 24-1 | 1012 | | | 1,991.37 | .00 | 1012/42715/07-03/MAKRS SP | |
| 08/13/19 | 24-1 | 1070 | | | 5.04 | .00 | 1070/MSB/07-29 | |
| TOTAL PERIOD 1 | | | | .00 | 4,333.04 | .00 | | -4,333.04 |
| 09/09/19 | 24-2 | 1094 | | | 10.08 | .00 | 1084/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1094 | | | 19.21 | .00 | 1085/MSB/08-01/ | |
| 09/09/19 | 24-2 | 1126 | | | 19.21 | .00 | 1512/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1147 | | | 10.09 | .00 | 1484/MSB/08-08/ | |
| 09/09/19 | 24-2 | 1085 | | | 40.32 | .00 | 1050/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1180 | | | -60.00 | .00 | 1806/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1175 | | | 10.08 | .00 | 1807/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1109 | | | 19.21 | .00 | 1139/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1109 | | | 25.21 | .00 | 1141/MSB/08-02/ | |
| 09/09/19 | 24-2 | 1116 | | | 30.25 | .00 | 1271/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1127 | | | -20.00 | .00 | 1411/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1107 | | | 15.13 | .00 | 1188/MSB/08-03/ | |
| 09/09/19 | 24-2 | 1102 | | | 19.21 | .00 | 1315/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1102 | | | 10.09 | .00 | 1317/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1127 | | | 30.26 | .00 | 1413/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1127 | | | -20.00 | .00 | 1414/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 19.21 | .00 | 1446/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 5.04 | .00 | 1448/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1108 | | | 5.04 | .00 | 1234/MSB/08-04/ | |
| 09/09/19 | 24-2 | 1120 | | | 40.33 | .00 | 1348/MSB/08-06/ | |
| TOTAL PERIOD 2 | | | | .00 | 227.97 | .00 | | -4,561.01 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 4,561.01 | .00 | | -4,561.01 |
| 5191 | | RENTALS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | .00 | .00 | .00 | | .00 |
| TOTAL | | GIFTS/DONATIONS | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 4,561.01 | .00 | | -4,561.01 |
| TOTAL FUNCTION - REVENUES | | | | | .00 | 4,561.01 | .00 | | -4,561.01 |
| TOTAL LOCATION - KEY | | | | | .00 | 4,561.01 | .00 | | -4,561.01 |
| 16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES | | | | | | | | | |
| 5171 | | ADMINSSION FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT FEES | | | .00 | .00 | .00 | | .00 |
| 5174 | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | 1035 | | | 1,325.86 | .00 | 1035/37075/07-18/FILD TRP | |
| | 08/13/19 | 24-1 | 1038 | | | 304.30 | .00 | 1038/37076/07-18/PHOTO PY | |
| | 08/13/19 | 24-1 | 1038 | | | 15,550.00 | .00 | 1038/37076/07-18/PTO | |
| TOTAL PERIOD 1 | | | | | .00 | 17,180.16 | .00 | | -17,180.16 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | | .00 | 17,180.16 | .00 | | -17,180.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | GIFTS/DONATIONS | | .00 | .00 | .00 | .00 |
| 5195 | | PRIOR PERIOD ADJUSTMENT | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | PRIOR PERIOD ADJUSTMENT | | .00 | .00 | .00 | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | .00 | 17,180.16 | .00 | -17,180.16 |
| TOTAL FUNCTION - REVENUES | | | | .00 | 17,180.16 | .00 | -17,180.16 |
| TOTAL LOCATION - NGL | | | | .00 | 17,180.16 | .00 | -17,180.16 |
| 11-0000-5060-4-45100-1100005060445100 - DISTRICT | | | | | | | |
| 5451 | | TITLE I | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 16,250.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 16,250.00 | .00 | .00 | 16,250.00 |
| TOTAL | | TITLE I | | 16,250.00 | .00 | .00 | 16,250.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | 16,250.00 | .00 | .00 | 16,250.00 |
| 16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 5171 | | ADMINSSION FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT FEES | | | .00 | .00 | .00 | | .00 |
| 5174 | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | VENDING/ENTERPRISE SALES | | | .00 | .00 | .00 | | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | | .00 | .00 | .00 | | .00 |
| 5191 | | RENTALS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | RENTALS | | | .00 | .00 | .00 | | .00 |
| 5192 | | GIFTS/DONATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | .00 | .00 | .00 | | .00 |
| TOTAL | | GIFTS/DONATIONS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | PRIOR PERIOD ADJUSTMENT | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | .00 | .00 | .00 | | .00 |
| 22-0000-5060-4-45100-2200005060445100 - DISTRICT | | | | | | | | |
| 5451 | | TITLE I | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 168,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 168,000.00 | .00 | .00 | | 168,000.00 |
| TOTAL | | TITLE I | | 168,000.00 | .00 | .00 | | 168,000.00 |
| TOTAL FUND - TEACHERS FUND | | | | 168,000.00 | .00 | .00 | | 168,000.00 |
| TOTAL FUNCTION - REVENUES | | | | 184,250.00 | .00 | .00 | | 184,250.00 |
| TOTAL LOCATION - ROB | | | | 184,250.00 | .00 | .00 | | 184,250.00 |
| 16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES | | | | | | | | |
| 5171 | | ADMINSSION FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT FEES | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | | |
| 5174 | | VENDING/ENTERPRISE SALES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | VENDING/ENTERPRISE SALES | | .00 | .00 | .00 | | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1066 | | 96.05 | .00 | 1066/MSB/07-27 | |
| | | 08/13/19 24-1 | 1066 | | 86.44 | .00 | 1066/MSB/07-27 | |
| | | TOTAL PERIOD 1 | | .00 | 182.49 | .00 | | -182.49 |
| | | 09/09/19 24-2 | 1094 | | 57.64 | .00 | 1111/MSB/08-01/ | |
| | | 09/09/19 24-2 | 1107 | | 57.63 | .00 | 1213/MSB/08-03/ | |
| | | 09/09/19 24-2 | 1108 | | 28.81 | .00 | 1232/MSB/08-04/ | |
| | | 09/09/19 24-2 | 1120 | | 57.64 | .00 | 1344/MSB/08-06/ | |
| | | 09/09/19 24-2 | 1335 | | 129.67 | .00 | 2263/MSB/08-27/ | |
| | | 09/09/19 24-2 | 1340 | | 43.22 | .00 | 2300/MSB/08-28/ | |
| | | 09/09/19 24-2 | 1248 | | 57.64 | .00 | 2025/MSB/08-20/ | |
| | | 09/09/19 24-2 | 1248 | | 389.01 | .00 | 2026/MSB/08-20/ | |
| | | 09/09/19 24-2 | 1147 | | 28.82 | .00 | 1505/MSB/08-08/ | |
| | | 09/09/19 24-2 | 1119 | | 28.81 | .00 | 1466/MSB/08-07/ | |
| | | 09/09/19 24-2 | 1147 | | 28.82 | .00 | 1482/MSB/08-08/ | |
| | | 09/09/19 24-2 | 1165 | | 43.22 | .00 | 1539/MSB/08-09/ | |
| | | 09/09/19 24-2 | 1165 | | 144.08 | .00 | 1561/MSB/08-09/ | |
| | | 09/09/19 24-2 | 1165 | | 100.86 | .00 | 1562/MSB/08-09/ | |
| | | 09/09/19 24-2 | 1172 | | 86.45 | .00 | 1672/MSB/08-12/ | |
| | | 09/09/19 24-2 | 1126 | | 28.82 | .00 | 1527/MSB/08-08/ | |
| | | 09/09/19 24-2 | 1164 | | 9.61 | .00 | 1586/MSB/08-10/ | |
| | | 09/09/19 24-2 | 1164 | | 86.45 | .00 | 1607/MSB/08-10/ | |
| | | 09/09/19 24-2 | 1109 | | 28.82 | .00 | 1163/MSB/08-02/ | |
| | | 09/09/19 24-2 | 1166 | | 86.46 | .00 | 1638/MSB/08-11/ | |
| | | 09/09/19 24-2 | 1166 | | 86.45 | .00 | 1639/MSB/08-11/ | |
| | | 09/09/19 24-2 | 1108 | | 86.45 | .00 | 1258/MSB/08-04/ | |
| | | 09/09/19 24-2 | 1116 | | 33.61 | .00 | 1269/MSB/08-05/ | |
| | | 09/09/19 24-2 | 1120 | | 172.88 | .00 | 1375/MSB/08-06/ | |
| | | 09/09/19 24-2 | 1120 | | 14.41 | .00 | 1376/MSB/08-06/ | |
| | | 09/09/19 24-2 | 1172 | | 115.26 | .00 | 1673/MSB/08-12/ | |
| | | 09/09/19 24-2 | 1157 | | 28.82 | .00 | 1685/MSB/08-12/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 09/09/19 | 24-2 | 1204 | | | 345.81 | .00 1850/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1204 | | | -15.00 | .00 1851/MSB/08-15/ | |
| 09/09/19 | 24-2 | 1254 | | | 417.81 | .00 2061/MSB/08-21/ | |
| 09/09/19 | 24-2 | 1252 | | | 57.63 | .00 2116/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1311 | | | 374.60 | .00 2150/MSB/08-23/ | |
| 09/09/19 | 24-2 | 1309 | | | 172.90 | .00 2195/MSB/08-24/ | |
| 09/09/19 | 24-2 | 1330 | | | 43.22 | .00 2222/MSB/08-26/ | |
| 09/09/19 | 24-2 | 1166 | | | 38.42 | .00 1617/MSB/08-11/ | |
| 09/09/19 | 24-2 | 1178 | | | 144.09 | .00 1739/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1178 | | | 57.63 | .00 1740/MSB/08-13/ | |
| 09/09/19 | 24-2 | 1220 | | | 172.91 | .00 1893/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1220 | | | 86.44 | .00 1894/MSB/08-16/ | |
| 09/09/19 | 24-2 | 1369 | | | 129.66 | .00 2333/MSB/08-29/ | |
| 09/09/19 | 24-2 | 1294 | | | 158.49 | .00 2102/MSB/08-22/ | |
| 09/09/19 | 24-2 | 1186 | | | 14.41 | .00 1774/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1218 | | | 57.63 | .00 1926/MSB/08-17/ | |
| 09/09/19 | 24-2 | 1240 | | | 9.60 | .00 1960/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1240 | | | 57.63 | .00 1976/MSB/08-19/ | |
| 09/09/19 | 24-2 | 1085 | | | 144.09 | .00 1076/MSB/07-31/ | |
| 09/09/19 | 24-2 | 1186 | | | 172.91 | .00 1797/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1186 | | | 259.34 | .00 1798/MSB/08-14/ | |
| 09/09/19 | 24-2 | 1116 | | | 14.41 | .00 1296/MSB/08-05/ | |
| 09/09/19 | 24-2 | 1127 | | | 57.63 | .00 1440/MSB/08-07/ | |
| 09/09/19 | 24-2 | 1119 | | | 9.61 | .00 1445/MSB/08-07/ | |
| | | TOTAL PERIOD 2 | | .00 | 5,042.23 | .00 | -5,224.72 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 5,224.72 | .00 | -5,224.72 |
| 5191 | | RENTALS | | .00 | .00 | .00 | BEGINNING BALANCE |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 | BEGINNING BALANCE |
| 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM |
| 08/13/19 | 24-1 | 1011 | | | 29.45 | .00 1011/35000/07-03/ | |
| 08/13/19 | 24-1 | 1011 | | | 30.00 | .00 1011/35000/07-03/ | |
| 08/13/19 | 24-1 | 1011 | | | 2,758.06 | .00 1011/35000/07-03/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1 | | .00 | 2,817.51 | .00 | | -2,817.51 |
| TOTAL | | GIFTS/DONATIONS | | .00 | 2,817.51 | .00 | | -2,817.51 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | .00 | 8,042.23 | .00 | | -8,042.23 |
| TOTAL FUNCTION - REVENUES | | | | .00 | 8,042.23 | .00 | | -8,042.23 |
| TOTAL LOCATION - TIL | | | | .00 | 8,042.23 | .00 | | -8,042.23 |
| 16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES | | | | | | | | |
| 5171 | | ADMINSSION FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | ADMINSSION FEES | | .00 | .00 | .00 | | .00 |
| 5173 | | STUDENT FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | STUDENT FEES | | .00 | .00 | .00 | | .00 |
| 5174 | | VENDING/ENTERPRISE SALES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | | .00 |
| TOTAL | | VENDING/ENTERPRISE SALES | | .00 | .00 | .00 | | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | | 08/13/19 24-1 | 1034 | | 214.57 | .00 | 1034/38106/07-18/GIRLS ON | |
| | | TOTAL PERIOD 1 | | .00 | 214.57 | .00 | | -214.57 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 214.57 | .00 | | -214.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | |
| 5191 | | RENTALS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | RENTALS | | .00 | .00 | .00 | .00 |
| 5192 | | GIFTS/DONATIONS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | .00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | GIFTS/DONATIONS | | .00 | .00 | .00 | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | .00 | 214.57 | .00 | -214.57 |
| TOTAL FUNCTION - REVENUES | | | | .00 | 214.57 | .00 | -214.57 |
| TOTAL LOCATION - WEST | | | | .00 | 214.57 | .00 | -214.57 |
| 11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES | | | | | | | |
| 5314 | | ECSE | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 877,500.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 877,500.00 | .00 | .00 | 877,500.00 |
| TOTAL | | ECSE | | 877,500.00 | .00 | .00 | 877,500.00 |
| 11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES | | | | | | | |
| 5324 | | PARENTS AS TEACHERS | | .00 | .00 | .00 BEGINNING BALANCE | |
| | | 07/10/19 12-1 | | 175,000.00 | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | 175,000.00 | .00 | .00 | 175,000.00 |
| TOTAL | | PARENTS AS TEACHERS | | 175,000.00 | .00 | .00 | 175,000.00 |
| 11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | | |
| 5442 | ECSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | ECSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,052,500.00 | .00 | .00 | | 1,052,500.00 |
| 16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE | | | | | | | | | |
| 5179 | STUDENT ACTIVITY REVENUE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | 1015 | | | 20.00 | .00 | 1015/33541/07-03/TUITION | |
| | 08/13/19 | 24-1 | 1024 | | | 90.00 | .00 | 1024/33543/07-11/TUITION | |
| | 08/13/19 | 24-1 | 1057 | | | 91.00 | .00 | 1057/33545/07-25/TUITION | |
| | 08/13/19 | 24-1 | 1037 | | | 65.00 | .00 | 1037/33544/07-18/TUITION | |
| | TOTAL PERIOD 1 | | | | .00 | 266.00 | .00 | | -266.00 |
| TOTAL | STUDENT ACTIVITY REVENUE | | | | .00 | 266.00 | .00 | | -266.00 |
| 5181 | COMMUNITY SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | COMMUNITY SERVICES | | | | .00 | .00 | .00 | | .00 |
| 5182 | PRESCHOOL TUITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | PRESCHOOL TUITION | | | | .00 | .00 | .00 | | .00 |
| 16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE | | | | | | | | | |
| 5174 | VENDING/ENTERPRISE SALES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 (cont'd) | | | | | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | VENDING/ENTERPRISE SALES | | .00 | .00 | .00 | .00 |
| 5179 | | STUDENT ACTIVITY REVENUE | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | 08/13/19 24-1 | 1015 | | 75.00 | .00 | |
| | | 08/13/19 24-1 | 1015 | | 601.00 | .00 | |
| | | 08/13/19 24-1 | 1057 | | 1,550.00 | .00 | |
| | | 08/13/19 24-1 | 1024 | | 1,100.00 | .00 | |
| | | 08/13/19 24-1 | 1024 | | 150.00 | .00 | |
| | | 08/13/19 24-1 | 1037 | | 150.00 | .00 | |
| | | 08/13/19 24-1 | 1037 | | 1,477.00 | .00 | |
| | | TOTAL PERIOD 1 | | .00 | 5,103.00 | .00 | -5,103.00 |
| TOTAL | | STUDENT ACTIVITY REVENUE | | .00 | 5,103.00 | .00 | -5,103.00 |
| 5181 | | COMMUNITY SERVICES | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | COMMUNITY SERVICES | | .00 | .00 | .00 | .00 |
| 5182 | | PRESCHOOL TUITION | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | .00 | | | |
| | | TOTAL PERIOD 1 | | .00 | .00 | .00 | .00 |
| TOTAL | | PRESCHOOL TUITION | | .00 | .00 | .00 | .00 |
| TOTAL FUND - | | STUDENT ACTIVITY FUND | | .00 | 5,369.00 | .00 | -5,369.00 |
| 17-0000-7500-1-04950-1700007500104950 | | - KECC-REVENUES | | | | | |
| 5181 | | COMMUNITY SERVICES | | .00 | .00 | .00 | |
| | | 07/10/19 12-1 | | 89,700.00 | | | |
| | | 07/11/19 21-1 | 2000332 451526 27685 JENNIFER STANLEY | | -425.00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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) | | | | | |
| 08/13/19 | 24-1 | | 1015 | | | 9,611.00 | .00 | 1015/33541/07-03/TUITION | |
| 08/13/19 | 24-1 | | 1057 | | | -50.00 | .00 | 1057/33545/7-25/CORRECTIN | |
| 08/13/19 | 24-1 | | 1037 | | | 9,503.00 | .00 | 1037/33544/07-18/TUITION | |
| 08/13/19 | 24-1 | | 1024 | | | 3,677.00 | .00 | 1024/33543/07-11/TUITION | |
| | | TOTAL PERIOD 1 | | | 89,700.00 | 22,316.00 | .00 | | 67,384.00 |
| TOTAL | | COMMUNITY SERVICES | | | 89,700.00 | 22,316.00 | .00 | | 67,384.00 |
| 17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES | | | | | | | | | |
| 5181 | | COMMUNITY SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | 1,467,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 | 24-1 | | 1015 | | | 148.00 | .00 | 1015/33541/07-03/TUITION | |
| 08/13/19 | 24-1 | | 1061 | | | 76.22 | .00 | 1061/07-29/REVTRK/SEITRIC | |
| 08/13/19 | 24-1 | | 1033 | | | 53.56 | .00 | 1033//07-17/REVTRAK-WILLI | |
| 08/13/19 | 24-1 | | 1037 | | | 256.60 | .00 | 1037/33544/07-18/TUITION | |
| 08/13/19 | 24-1 | | 1042 | | | 72.10 | .00 | 1042//07-23/REVTRAK-KRULL | |
| 08/13/19 | 24-1 | | 1043 | | | 103.00 | .00 | 1043//07-23/REVTRAK-SEITR | |
| | | TOTAL PERIOD 1 | | | 1,467,800.00 | 709.48 | .00 | | 1,467,090.52 |
| TOTAL | | COMMUNITY SERVICES | | | 1,467,800.00 | 709.48 | .00 | | 1,467,090.52 |
| 17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES | | | | | | | | | |
| 5141 | | INTEREST EARNINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | | TOTAL PERIOD 1 | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| TOTAL | | INTEREST EARNINGS | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 5181 | | COMMUNITY SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 08/13/19 | 24-1 | | 1057 | | | 3,156.00 | .00 | 1057/33545/07-25/TUITION | |
| 08/13/19 | 24-1 | | 1057 | | | 4,155.00 | .00 | 1057/33545/07-25/TUITION | |
| | | TOTAL PERIOD 1 | | | .00 | 7,311.00 | .00 | | -7,311.00 |
| TOTAL | | COMMUNITY SERVICES | | | .00 | 7,311.00 | .00 | | -7,311.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 | | | | | | | |
| 5182 | | | PRESCHOOL TUITION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | | 2,239,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 07/25/19 | 21-1 | 2000502 | 451663 | 27701 MELISSA WOOD | | -416.00 | | 2 WEEK TUITION REIMBURSEM | |
| | 08/13/19 | 24-1 | | 1007 | | | 255.00 | .00 | 1007/33542/07-03/TUITION | |
| | 08/13/19 | 24-1 | | 1015 | | | 2,050.00 | .00 | 1015/33541/07-03/TUITION | |
| | 08/13/19 | 24-1 | | 1016 | | | 22.66 | .00 | 1016//07-05/REVTRAK/TOPOL | |
| | 08/13/19 | 24-1 | | 1017 | | | 39,836.00 | .00 | 1017//07-05/TUITION FULL | |
| | 08/13/19 | 24-1 | | WA" | | | 51.50 | .00 | "1019//07-09/REVTRAK/LI | |
| | 08/13/19 | 24-1 | | 1020 | | | -165.10 | .00 | 1020//07-09/REVTRAK FEES | |
| | 08/13/19 | 24-1 | | 1024 | | | 975.00 | .00 | 1024/33543/07-11/TUITION | |
| | 08/13/19 | 24-1 | | 1057 | | | 729.00 | .00 | 1057/33545/07-25/TUITION | |
| | 08/13/19 | 24-1 | | 1060 | | | 35,671.00 | .00 | 1060//07-26/KECC ACH | |
| | 08/13/19 | 24-1 | | 1025 | | | 4,200.34 | .00 | 1025//07-12/REVTRAK/BROST | |
| | 08/13/19 | 24-1 | | 1026 | | | 39,941.00 | .00 | 1026//07-12/FULL DAY | |
| | 08/13/19 | 24-1 | | 1027 | | | -88.00 | .00 | 1027//07-12/CREDIT | |
| | 08/13/19 | 24-1 | | 1037 | | | 3,827.00 | .00 | 1037/33544/07-18/TUITION | |
| | 08/13/19 | 24-1 | | 1039 | | | 38,472.00 | .00 | 1039//07-19/TUITION | |
| | 08/13/19 | 24-1 | | 1048 | | | 51.50 | .00 | 1048//07-25/REVTRAK-HUBER | |
| | 08/13/19 | 24-1 | | 1001 | | | -519.00 | .00 | 1001/7-2/CHKRET-BORGMEYER | |
| | 08/13/19 | 24-1 | | 1071 | | | -235.00 | .00 | 1071//07-31/ACHRET-PHILLI | |
| | TOTAL PERIOD 1 | | | | | 2,239,700.00 | 164,658.90 | .00 | | 2,075,041.10 |
| TOTAL | PRESCHOOL TUITION | | | | | 2,239,700.00 | 164,658.90 | .00 | | 2,075,041.10 |
| 5192 | GIFTS/DONATIONS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 08/13/19 | 24-1 | | 1029 | | | 5.16 | .00 | 1029//07-16/SCRIP/KECC | |
| | TOTAL PERIOD 1 | | | | | .00 | 5.16 | .00 | | -5.16 |
| TOTAL | GIFTS/DONATIONS | | | | | .00 | 5.16 | .00 | | -5.16 |
| 5497 | OTHER FEDERAL REVENUE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/10/19 | 12-1 | | | | 25,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | TOTAL PERIOD 1 | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| | 08/09/19 | 14-2 | | | | -25,000.00 | | .00 | BUDGET TRANSFER | |
| | TOTAL PERIOD 2 | | | | | -25,000.00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 |
|---|------|--------------------------------|--------------|--------------|------------|-------------|---------------------------|--------------------|
| 5497 | | OTHER FEDERAL REVENUE (cont'd) | | | | | | |
| TOTAL | | OTHER FEDERAL REVENUE | | .00 | .00 | .00 | | .00 |
| 17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES | | | | | | | | |
| 5497 | | OTHER FEDERAL REVENUE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 08/13/19 | 24-1 | 1045 | | | 2,082.87 | .00 | 1045//07-24/ST OF MO VEN | |
| TOTAL PERIOD 1 | | | | .00 | 2,082.87 | .00 | | -2,082.87 |
| 08/08/19 | 12-2 | | | .00 | | | | |
| 08/09/19 | 14-2 | | | 25,000.00 | | | BUDGET TRANSFER | |
| TOTAL PERIOD 2 | | | | 25,000.00 | .00 | .00 | | 22,917.13 |
| TOTAL | | OTHER FEDERAL REVENUE | | 25,000.00 | 2,082.87 | .00 | | 22,917.13 |
| TOTAL FUND - EARLY CHILDHOOD FUND | | | | 3,852,200.00 | 197,083.41 | .00 | | 3,655,116.59 |
| 22-0000-7500-3-12810-2200007500312810 - STATE REVENUE | | | | | | | | |
| 5314 | | ECSE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | 1,072,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | 1,072,500.00 | .00 | .00 | | 1,072,500.00 |
| TOTAL | | ECSE | | 1,072,500.00 | .00 | .00 | | 1,072,500.00 |
| 22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES | | | | | | | | |
| 5442 | | ECSE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/10/19 | 12-1 | | | 22,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL PERIOD 1 | | | | 22,000.00 | .00 | .00 | | 22,000.00 |
| TOTAL | | ECSE | | 22,000.00 | .00 | .00 | | 22,000.00 |
| TOTAL FUND - TEACHERS FUND | | | | 1,094,500.00 | .00 | .00 | | 1,094,500.00 |
| TOTAL FUNCTION - REVENUES | | | | 5,999,200.00 | 202,452.41 | .00 | | 5,796,747.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/09/2019
TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

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| ACCOUNT DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------|------|---------|-----------|--------------|---------------|--------------|-------------|-------------|-----------------------|
| 5442 | ECSE | | | | | | | | |
| TOTAL LOCATION - | KECC | | | | 5,999,200.00 | 202,452.41 | .00 | | 5,796,747.59 |
| TOTAL REPORT | | | | | 92,791,044.00 | 1,537,435.56 | .00 | | 91,253,608.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION