

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5384		SCHOOL SAFETY GRANT						
11-0000-0681-1-38400-1100000681138400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		02/14/24 12-8		.00				
		03/04/24 14-8		42,000.00				
		TOTAL PERIOD 8		42,000.00	.00	.00		42,000.00
TOTAL		SCHOOL SAFETY GRANT		42,000.00	.00	.00		42,000.00
11-0000-0681-3-38400-1100000681338400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SCHOOL SAFETY GRANT		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				42,000.00	.00	.00		42,000.00
44-0000-0681-1-38400-4400000681138400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		02/14/24 12-8		.00				
		03/04/24 14-8		258,000.00				
		TOTAL PERIOD 8		258,000.00	.00	.00		258,000.00
TOTAL		SCHOOL SAFETY GRANT		258,000.00	.00	.00		258,000.00
44-0000-0681-3-38400-4400000681338400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SCHOOL SAFETY GRANT		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				258,000.00	.00	.00		258,000.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 2
 AUDIT41

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5384		SCHOOL SAFETY GRANT						
TOTAL FUNCTION - REVENUES				300,000.00	.00	.00		300,000.00
TOTAL LOCATION - DISTRICT				300,000.00	.00	.00		300,000.00
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL INTEREST EARNINGS				.00	.00	.00		.00
5191		RENTALS		382,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		382,500.00
TOTAL RENTALS				382,500.00	.00	.00		382,500.00
TOTAL FUND - TURNER FUND				382,500.00	.00	.00		382,500.00
TOTAL FUNCTION - REVENUES				382,500.00	.00	.00		382,500.00
TOTAL LOCATION - TURNER BUILDING				382,500.00	.00	.00		382,500.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5114		FINANCIAL INSTITUTION TAX		457,256.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		457,256.00
TOTAL FINANCIAL INSTITUTION TAX				457,256.00	.00	.00		457,256.00
5115		M & M SURTAX		2,249,222.00	329,744.18	.00	BEGINNING BALANCE	
		02/02/24 24-7	3621		186,983.85	.00	3621/STLCNTY/JANUARY(1/8/	
		02/02/24 24-7	3777		703,516.31	.00	3777/STLCNTY/JANUARY(1/23	
TOTAL PERIOD 7				.00	890,500.16	.00		1,028,977.66
		03/05/24 24-8	3935		-23,076.33	.00	3935/STLCNTY/FEBRUARY (2/	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115	M & M SURTAX		(cont'd)						
	TOTAL PERIOD 8				.00	-23,076.33	.00		1,052,053.99
	04/03/24 24-9		4209			21,052.16	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9				.00	21,052.16	.00		1,031,001.83
TOTAL	M & M SURTAX				2,249,222.00	1,218,220.17	.00		1,031,001.83
5116	IN LIEU OF TAXES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES				.00	.00	.00		.00
5121	TUITION FROM PARENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS				.00	.00	.00		.00
5131	BUS PASS SALES				.00	13,015.50	.00	BEGINNING BALANCE	
	04/02/24 24-9		4184			375.00	.00	4184/03-07/39317/BUSS PAS	
	04/16/24 14-9				8,000.00				
	TOTAL PERIOD 9				8,000.00	375.00	.00		-5,390.50
TOTAL	BUS PASS SALES				8,000.00	13,390.50	.00		-5,390.50
5141	INTEREST EARNINGS				1,465,000.00	1,283,374.43	.00	BEGINNING BALANCE	
	02/02/24 24-7		3777			4,759.98	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	4,759.98	.00		176,865.59
	03/05/24 24-8		3935			360.72	.00	3935/STLCNTY/FEBRUARY (2/	
	03/15/24 24-8		3830			244,584.38	.00	3830/FIN-INTEREST/JANUARY	
	03/15/24 24-8		4086			252,865.28	.00	4086/FIN-INTEREST/JANUARY	
	TOTAL PERIOD 8				.00	497,810.38	.00		-320,944.79
	04/03/24 24-9		4209			212.88	.00	4209/STLCNTY/MARCH(3/5/24	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 4
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
04/04/24	24-9		4364			243,762.77	.00	4364/FIN-INTERST/MARCH	
04/18/24	14-9				892,000.00				
	TOTAL PERIOD 9				892,000.00	243,975.65	.00		327,079.56
TOTAL	INTEREST EARNINGS				2,357,000.00	2,029,920.44	.00		327,079.56
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			48,142.00	55,489.68	.00	BEGINNING BALANCE	
03/15/24	24-8		3830			11,648.01	.00	3830/FIN-INTEREST/JANUARY	
03/15/24	24-8		4086			12,042.38	.00	4086/FIN-INTEREST/JANUARY	
	TOTAL PERIOD 8				.00	23,690.39	.00		-31,038.07
04/04/24	24-9		4364			12,448.57	.00	4364/FIN-INTERST/MARCH	
	TOTAL PERIOD 9				.00	12,448.57	.00		-43,486.64
TOTAL	INTEREST EARNINGS				48,142.00	91,628.64	.00		-43,486.64
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5111		CURRENT TAXES			14,651,075.00	8,254,577.46	.00	BEGINNING BALANCE	
02/02/24	24-7		3621			1,275,499.33	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			2,742,005.03	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	4,017,504.36	.00		2,378,993.18
03/05/24	24-8		3935			212,715.55	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	212,715.55	.00		2,166,277.63

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5111		CURRENT TAXES	(cont'd)						
04/03/24	24-9		4209			107,813.94	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	107,813.94	.00		2,058,463.69
TOTAL		CURRENT TAXES			14,651,075.00	12,592,611.31	.00		2,058,463.69
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			2,054,167.00	1,157,340.50	.00	BEGINNING BALANCE	
02/02/24	24-7		3621			178,832.54	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			384,445.30	.00	3777/STLCNTY/JANUARY(1/23	
		TOTAL PERIOD 7			.00	563,277.84	.00		333,548.66
03/05/24	24-8		3935			29,823.98	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	29,823.98	.00		303,724.68
04/03/24	24-9		4209			15,116.15	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	15,116.15	.00		288,608.53
TOTAL		CURRENT TAXES			2,054,167.00	1,765,558.47	.00		288,608.53
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CURRENT TAXES			.00	.00	.00		.00
5112		DELINQUENT TAXES			.00	1,617.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,617.41
TOTAL		DELINQUENT TAXES			.00	1,617.41	.00		-1,617.41
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			44,570.00	3,901.29	.00	BEGINNING BALANCE	

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5112		DELINQUENT TAXES	(cont'd)						
02/02/24	24-7		3621			856.57	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			1,750.30	.00	3777/STLCNTY/JANUARY(1/23	
		TOTAL PERIOD 7			.00	2,606.87	.00		38,061.84
03/05/24	24-8		3935			-2,392.99	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	-2,392.99	.00		40,454.83
04/03/24	24-9		4209			1,264.04	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	1,264.04	.00		39,190.79
TOTAL		DELINQUENT TAXES			44,570.00	5,379.21	.00		39,190.79
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			951,000.00	41,917.13	.00	BEGINNING BALANCE	
02/02/24	24-7		3621			6,109.39	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			12,483.75	.00	3777/STLCNTY/JANUARY(1/23	
		TOTAL PERIOD 7			.00	18,593.14	.00		890,489.73
03/05/24	24-8		3935			-17,067.67	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	-17,067.67	.00		907,557.40
04/03/24	24-9		4209			9,015.56	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	9,015.56	.00		898,541.84
TOTAL		DELINQUENT TAXES			951,000.00	52,458.16	.00		898,541.84
5113		PROPOSITION C SALES TAX			4,656,250.00	2,658,926.74	.00	BEGINNING BALANCE	
02/02/24	24-7		3738			375,121.81	.00	3738/FIN-DESE/JAN 2024	
		TOTAL PERIOD 7			.00	375,121.81	.00		1,622,201.45
03/05/24	24-8		4026			567,587.34	.00	4026/FIN-DESE/2-21/FEB 24	
		TOTAL PERIOD 8			.00	567,587.34	.00		1,054,614.11

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5113		PROPOSITION C SALES TAX (cont'd)						
04/03/24	24-9	4314			335,078.01	.00	4314/FIN-DESE/MAR 2024	
		TOTAL PERIOD 9		.00	335,078.01	.00		719,536.10
TOTAL		PROPOSITION C SALES TAX		4,656,250.00	3,936,713.90	.00		719,536.10
5151		MEAL SALES TO PUPILS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MEAL SALES TO PUPILS		.00	.00	.00		.00
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5312		TRANSPORTATION		434,642.00	332,794.00	.00	BEGINNING BALANCE	
02/02/24	24-7	3738			56,539.00	.00	3738/FIN-DESE/JAN 2024	
		TOTAL PERIOD 7		.00	56,539.00	.00		45,309.00
03/05/24	24-8	4026			55,555.00	.00	4026/FIN-DESE/2-21/FEB 24	
		TOTAL PERIOD 8		.00	55,555.00	.00		-10,246.00
04/03/24	24-9	4314			55,682.00	.00	4314/FIN-DESE/MAR 2024	
		TOTAL PERIOD 9		.00	55,682.00	.00		-65,928.00
TOTAL		TRANSPORTATION		434,642.00	500,570.00	.00		-65,928.00
5319		BASIC FORMULA-CLASSROOM T		2,493,988.00	1,271,711.92	.00	BEGINNING BALANCE	
02/02/24	24-7	3738			211,890.20	.00	3738/FIN-DESE/JAN 2024	
		TOTAL PERIOD 7		.00	211,890.20	.00		1,010,385.88
03/05/24	24-8	4026			211,765.23	.00	4026/FIN-DESE/2-21/FEB 24	

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5319		BASIC FORMULA-CLASSROOM T (cont'd)						
		TOTAL PERIOD 8		.00	211,765.23	.00		798,620.65
		04/03/24 24-9	4314		202,356.30	.00	4314/FIN-DESE/MAR 2024	
		TOTAL PERIOD 9		.00	202,356.30	.00		596,264.35
TOTAL		BASIC FORMULA-CLASSROOM T		2,493,988.00	1,897,723.65	.00		596,264.35
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES		455,800.00	137.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		455,662.80
TOTAL		STATE ASSESSED UTILITIES		455,800.00	137.20	.00		455,662.80
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		354,495.00	304,488.00	.00	BEGINNING BALANCE	
		02/02/24 24-7	3738		50,427.75	.00	3738/FIN-DESE/JAN 2024	
		02/02/24 24-7	3816		24,548.66	.00	3816/FIN-DESE/JAN 2024	
		TOTAL PERIOD 7		.00	74,976.41	.00		-24,969.41
		03/05/24 24-8	4026		78,336.52	.00	4026/FIN-DESE/2-21/FEB 24	
		TOTAL PERIOD 8		.00	78,336.52	.00		-103,305.93

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5311		BASIC FORMULA-STATE MONIE (cont'd)						
04/03/24	24-9	4314			56,321.75	.00	4314/FIN-DESE/MAR 2024	
		TOTAL PERIOD 9		.00	56,321.75	.00		-159,627.68
TOTAL		BASIC FORMULA-STATE MONIE		354,495.00	514,122.68	.00		-159,627.68
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II								
5423		CARES ESSER II		29,092.13	37,359.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-8,267.01
TOTAL		CARES ESSER II		29,092.13	37,359.14	.00		-8,267.01
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES ESSER		.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5424		CARES ESSER	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARES ESSER		.00	.00	.00	.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP							
5425		CARES-TRANS SUPP		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARES-TRANS SUPP		.00	.00	.00	.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5195		PRIOR PERIOD ADJUSTMENT		.00	317.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-317.96
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	317.96	.00	-317.96
5198		MISC LOCAL REVENUE		307,533.00	76,291.66	.00 BEGINNING BALANCE	
		02/02/24 24-7	3700		1.01	.00 3700/43916/1-17/MSBA	
		02/08/24 24-7	3595		34.41	.00 3595/01-04/43915/PCARD TA	
		TOTAL PERIOD 7		.00	35.42	.00	231,205.92
		04/02/24 24-9	4173		153.89	.00 4173/03-07//PCARDS	
		04/02/24 24-9	4199		45.00	.00 4199/03-07/41284/UNIFORMS	
		04/16/24 14-9		-8,000.00			
		TOTAL PERIOD 9		-8,000.00	198.89	.00	223,007.03
TOTAL		MISC LOCAL REVENUE		299,533.00	76,525.97	.00	223,007.03
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00

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POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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					
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT							
5198		MISC LOCAL REVENUE		7,561.00	7,561.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		7,561.00	7,561.00	.00	.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00	.00
11-0000-0800-3-04602-1100000800304602 - DESE HORIZONS GRANT							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		02/21/24 12-8		.00			
		02/21/24 14-8		242,500.00		HORIZONS GRANT	
		03/05/24 24-8	3961		242,500.00	.00 3961/FIN-DESE/3-13/HORIZO	
		TOTAL PERIOD 8		242,500.00	242,500.00	.00	.00
TOTAL		OTHER STATE REVENUES		242,500.00	242,500.00	.00	.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT							
5397		OTHER STATE REVENUES		1,160.52	1,159.43	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1.09
TOTAL		OTHER STATE REVENUES		1,160.52	1,159.43	.00	1.09
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III							
5422		CARES ESSER III		35,488.94	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	35,488.94

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422		CARES ESSER III	(cont'd)					
TOTAL		CARES ESSER III		35,488.94	.00	.00		35,488.94
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III								
5422		CARES ESSER III		80,682.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		80,682.00
TOTAL		CARES ESSER III		80,682.00	.00	.00		80,682.00
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV								
5422		CARES ESSER III		69,827.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		69,827.00
TOTAL		CARES ESSER III		69,827.00	.00	.00		69,827.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		12,014.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		12,014.00
TOTAL		CAREER EDUCATION		12,014.00	.00	.00		12,014.00
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5461		TITLE IV.A (cont'd)					
11-0000-0800-4-46100-1100000800446100							
5461		TITLE IV.A		16,000.00	12,514.82	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	3,485.18
TOTAL		TITLE IV.A		16,000.00	12,514.82	.00	3,485.18
11-0000-0800-4-46500-1100000800446500 - DISTRICT							
5465		TITLE II.A		100,000.00	108,990.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-8,990.09
TOTAL		TITLE II.A		100,000.00	108,990.09	.00	-8,990.09
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL							
5497		OTHER FEDERAL REVENUE		.00	150.71	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-150.71
TOTAL		OTHER FEDERAL REVENUE		.00	150.71	.00	-150.71
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY		(cont'd)					
5651		SALE OF PROPERTY			.00	88.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-88.20
TOTAL		SALE OF PROPERTY			.00	88.20	.00		-88.20
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5651		SALE OF PROPERTY			.00	4,190.81	.00	BEGINNING BALANCE	
	02/08/24	24-7	3670			10.13	.00	3670/01-12/GOVDEALS/	
	02/08/24	24-7	3720			76.75	.00	3720/01-19/GOVDEALS/	
		TOTAL PERIOD 7			.00	86.88	.00		-4,277.69
	03/05/24	24-8	4049			263.25	.00	4049/02-23/GOVDEALS/	
	03/05/24	24-8	3864			48.60	.00	3864/02-02/GOV DEALS/	
	03/05/24	24-8	4001			72.90	.00	4001/02-16/GOVDEALS/	
		TOTAL PERIOD 8			.00	384.75	.00		-4,662.44
	04/02/24	24-9	4208			6,302.82	.00	4208/03-08/GOV DEALS/	
	04/02/24	24-9	4123			10.13	.00	4123/03-01/GOVDEALS/	
		TOTAL PERIOD 9			.00	6,312.95	.00		-10,975.39
TOTAL		SALE OF PROPERTY			.00	10,975.39	.00		-10,975.39
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT			.00	26,816.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-26,816.20
TOTAL		TRANS FROM OTHER DISTRICT			.00	26,816.20	.00		-26,816.20
TOTAL FUND - OPERATIONAL FUND					32,109,465.59	25,145,010.65	.00		6,964,454.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(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
5473		CARES - LUNCH(10.555)	(cont'd)					
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRAM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL CARES - LUNCH(10.555)				.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRAM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL CARES - BREAKFAST(10.555)				.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		355,140.00	161,456.02	.00	BEGINNING BALANCE	
	02/02/24	24-7	3752		27,862.54	.00	3752/FIN-DESE/JAN 2024	
TOTAL PERIOD 7				.00	27,862.54	.00		165,821.44
	03/05/24	24-8	4069		35,505.91	.00	4069/FINDESE/FEB24	
TOTAL PERIOD 8				.00	35,505.91	.00		130,315.53
	04/03/24	24-9	4325		39,752.67	.00	4325/FIN-DESE/MARCH 2024	
TOTAL PERIOD 9				.00	39,752.67	.00		90,562.86
TOTAL SCHOOL LUNCH PROGRAM				355,140.00	264,577.14	.00		90,562.86
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		117,910.00	37,972.44	.00	BEGINNING BALANCE	
	02/02/24	24-7	3752		6,070.16	.00	3752/FIN-DESE/JAN 2024	
TOTAL PERIOD 7				.00	6,070.16	.00		73,867.40
	03/05/24	24-8	4069		7,302.10	.00	4069/FINDESE/FEB24	

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POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446		SCHOOL BREAKFAST PROGRAM (cont'd)						
		TOTAL PERIOD 8		.00	7,302.10	.00		66,565.30
		04/03/24 24-9	4325		8,239.90	.00	4325/FIN-DESE/MARCH 2024	
		TOTAL PERIOD 9		.00	8,239.90	.00		58,325.40
TOTAL		SCHOOL BREAKFAST PROGRAM		117,910.00	59,584.60	.00		58,325.40
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		8,070.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		8,070.00
TOTAL		FOOD SERVICE		8,070.00	.00	.00		8,070.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	2,431.75	.00	BEGINNING BALANCE	
		02/02/24 24-7	3700		62.71	.00	3700/43916/1-17/CHARTWELL	
		TOTAL PERIOD 7		.00	62.71	.00		-2,494.46
TOTAL		NON-PROGRAM MEAL SALES		.00	2,494.46	.00		-2,494.46
5151		MEAL SALES TO PUPILS		1,382,360.00	614,596.52	.00	BEGINNING BALANCE	
		01/19/24 21-7	2402085 467788		-76.25	.00	LUNCH REFUND NORAH WERNE	
		01/26/24 21-7	2402130 467838		-35.00	.00	LUNCH REFUND ELLIS YOCHI	
		02/08/24 24-7	3645		20.00	.00	3645/01-11/NOR/FOOD SERVI	
		02/08/24 24-7	3646		30.00	.00	3646/01-11/NIP/FOOD SERVI	
		02/08/24 24-7	3647		30.00	.00	3647/01-11/NOR/FOOD SERVI	
		02/08/24 24-7	3648		40.00	.00	3648/01-11/TIL/FOOD SERVI	
		02/08/24 24-7	3649		40.00	.00	3649/01-11/KHS/FOOD SERVI	
		02/08/24 24-7	3651		58.00	.00	3651/01-11/NIP/FOOD SERVI	
		02/08/24 24-7	3578		290.00	.00	3578/MSB/01-02/	
		02/08/24 24-7	3583		20.00	.00	3583/MSB/01-03/	
		02/08/24 24-7	3585		120.00	.00	3585/MSB/01-03/	
		02/08/24 24-7	3591		50.00	.00	3591/MSB/01-04/	
		02/08/24 24-7	3613		235.00	.00	3613/MSB/01-08/	
		02/08/24 24-7	3624		50.00	.00	3624/MSB/01-09/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/08/24	24-7		3625			90.00	.00	3625/MSB/01-09/	
02/08/24	24-7		3631			310.00	.00	3631/MSB/01-10/	
02/08/24	24-7		3650			50.00	.00	3650/MSB/01-11/	
02/08/24	24-7		3675			1,000.00	.00	3675/MSB/01-12/	
02/08/24	24-7		3688			890.00	.00	3688/MSB/01-16/	
02/08/24	24-7		3683			110.00	.00	3683/MSB/01-16/	
02/08/24	24-7		3696			1,171.00	.00	3696/MSB/01-17/	
02/08/24	24-7		3713			890.00	.00	3713/MSB/01-18/	
02/08/24	24-7		3722			1,010.00	.00	3722/MSB/01-19/	
02/08/24	24-7		3732			760.00	.00	3732/MSB/01-22/	
02/08/24	24-7		3749			1,610.00	.00	3749/MSB/01-23/	
02/08/24	24-7		3745			280.00	.00	3745/MSB/01-23/	
02/08/24	24-7		3743			120.00	.00	3743/MSB/01-23/	
02/08/24	24-7		3744			230.00	.00	3744/MSB/01-23/	
02/08/24	24-7		3750			180.00	.00	3750/MSB/01-24/	
02/08/24	24-7		3576			110.00	.00	3576/MSB/01-01/	
02/08/24	24-7		3586			679.05	.00	3586/MSB/01-02/	
02/08/24	24-7		3600			740.00	.00	3600/MSB/01-03/	
02/08/24	24-7		3608			3,882.25	.00	3608/MSB/01-04/	
02/08/24	24-7		3618			5,510.00	.00	3618/MSB/01-05/	
02/08/24	24-7		3619			5,903.50	.00	3619/MSB/01-06/	
02/08/24	24-7		3616			950.00	.00	3616/MSB/01-07/	
02/08/24	24-7		3627			2,903.10	.00	3627/MSB/01-08/	
02/08/24	24-7		3716			1,227.25	.00	3716/MSB/01-17/	
02/08/24	24-7		3725			3,749.00	.00	3725/MSB/01-18/	
02/08/24	24-7		3734			5,923.00	.00	3734/MSB/01-19/	
02/08/24	24-7		3140			3,267.60	.00	3140/MSB/11-24/	
02/08/24	24-7		3142			270.00	.00	3142/MSB/11-27/	
02/08/24	24-7		3143			487.50	.00	3143/MSB/11-27/	
02/08/24	24-7		3144			1,065.00	.00	3144/MSB/11-27/	
02/08/24	24-7		3151			640.85	.00	3151/MSB/11-28/	
02/08/24	24-7		3154			5,057.50	.00	3154/MSB/11-28/	
02/08/24	24-7		3202			6,214.00	.00	3202/MSB/11-30/	
02/08/24	24-7		3213			7,291.55	.00	3213/MSB/12-01/	
02/08/24	24-7		3221			1,541.50	.00	3221/MSB/12-04/	
02/08/24	24-7		3222			5,622.50	.00	3222/MSB/12-04/	
02/08/24	24-7		3223			6,131.00	.00	3223/MSB/12-04/	
02/08/24	24-7		3333			2,085.15	.00	3333/MSB/12-05/	
02/08/24	24-7		3337			375.00	.00	3337/MSB/12-06/	
02/08/24	24-7		3339			7,593.80	.00	3339/MSB/12-06/	
02/08/24	24-7		3363			730.00	.00	3363/MSB/12-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/08/24	24-7		3371			6,661.90	.00	3371/MSB/12-07/	
02/08/24	24-7		3376			1,447.00	.00	3376/MSB/12-08/	
02/08/24	24-7		3379			6,239.75	.00	3379/MSB/12-08/	
02/08/24	24-7		3636			-2,245.00	.00	3636/MSB/01-10/	
02/08/24	24-7		3575			100.00	.00	3575/MSB/12-29/	
02/08/24	24-7		3577			160.00	.00	3577/MSB/12-30/	
02/08/24	24-7		3572			30.00	.00	3572/MSB/12-31/	
02/08/24	24-7		3735			6,865.00	.00	3735/MSB/01-20/	
02/08/24	24-7		3733			1,185.00	.00	3733/MSB/01-21/	
02/08/24	24-7		3635			6,525.65	.00	3635/MSB/01-09/	
02/08/24	24-7		3669			5,598.00	.00	3669/MSB/01-10/	
02/08/24	24-7		3677			5,892.35	.00	3677/MSB/01-11/	
02/08/24	24-7		3690			4,840.00	.00	3690/MSB/01-12/	
02/08/24	24-7		3748			1,551.70	.00	3748/MSB/01-22/	
02/08/24	24-7		3753			753.75	.00	3753/MSB/01-23/	
02/08/24	24-7		3772			4,575.25	.00	3772/MSB/01-24/	
02/08/24	24-7		3792			5,738.00	.00	3792/MSB/01-25/	
02/08/24	24-7		3811			6,355.50	.00	3811/MSB/01-26/	
02/08/24	24-7		3691			7,237.50	.00	3691/MSB/01-13/	
02/08/24	24-7		3687			840.00	.00	3687/MSB/01-14/	
02/08/24	24-7		3689			2,218.40	.00	3689/MSB/01-15/	
02/08/24	24-7		3698			2,110.00	.00	3698/MSB/01-16/	
02/08/24	24-7		3811			4,180.00	.00	3811/MSB/01-27/	
02/08/24	24-7		3807			1,280.00	.00	3807/MSB/01-28/	
02/08/24	24-7		3817			3,050.00	.00	3817/MSB/01-29/	
02/08/24	24-7		3829			6,811.50	.00	3829/MSB/01-30/	
02/08/24	24-7		3780			1,480.00	.00	3780/MSB/01-31/	
02/08/24	24-7		3799			785.00	.00	3799/MSB/01-31/	
02/08/24	24-7		3801			260.50	.00	3801/MSB/01-31/	
02/08/24	24-7		3803			340.00	.00	3803/MSB/01-31/	
02/08/24	24-7		3803			1,105.00	.00	3803/MSB/01-31/	
02/08/24	24-7		3822			195.00	.00	3822/MSB/01-31/	
02/08/24	24-7		3826			1,140.00	.00	3826/MSB/01-31/	
02/08/24	24-7		3652			80.00	.00	3652/01-11/NOR/FOOD SERVI	
02/08/24	24-7		3653			100.00	.00	3653/01-11/NOR/FOOD SERVI	
02/08/24	24-7		3654			183.00	.00	3654/01-11/NGL/FOOD SERVI	
02/08/24	24-7		3657			289.00	.00	3657/01-11/KHS/FOOD SERVI	
02/08/24	24-7		3702			11.10	.00	3702/01-18/KHS/FOOD SERVI	
02/08/24	24-7		3704			30.00	.00	3704/01-18/KHS/FOOD SERVI	
02/08/24	24-7		3705			36.86	.00	3705/01-18/KHS/FOOD SERVI	
02/08/24	24-7		3707			65.00	.00	3707/01-18/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/08/24	24-7	3710				135.00	.00	3710/01-18/ROB/FOOD SERVI	
02/08/24	24-7	3760				250.00	.00	3760/01-25/KEY/FOOD SERIV	
02/08/24	24-7	3761				66.80	.00	3761/01-25/NOR/FOOD SERIV	
02/08/24	24-7	3764				12.00	.00	3764/01-25/NGL/FOOD SERIV	
02/08/24	24-7	3765				116.00	.00	3765/01-25/WES/FOOD SERIV	
02/08/24	24-7	3766				25.00	.00	3766/01-25/ROB/FOOD SERIV	
02/08/24	24-7	3767				1,520.00	.00	3767/01-25/NGL/FOOD SERIV	
02/08/24	24-7	3590				5.00	.00	3590/01-04/KHS/FOOD SERIV	
02/08/24	24-7	3592				75.00	.00	3592/01-04/NIP/FOOD SERIV	
02/08/24	24-7	3594				140.00	.00	3594/01-04/NIP/FOOD SERIV	
02/08/24	24-7	3597				255.00	.00	3597/01-04/WES/FOOD SERIV	
02/08/24	24-7	3604				1,000.00	.00	3604/01-04/43496/NEG BAL	
02/08/24	24-7	3637				.25	.00	3637/01-11/KHS/FOOD SERVI	
02/08/24	24-7	3639				10.00	.00	3639/01-11/KHS/FOOD SERVI	
02/08/24	24-7	3641				19.00	.00	3641/01-11/KHS/FOOD SERVI	
02/08/24	24-7	3642				20.00	.00	3642/01-11/WES/FOOD SERVI	
02/08/24	24-7	3643				20.00	.00	3643/01-11/WES/FOOD SERVI	
02/08/24	24-7	3644				20.00	.00	3644/01-11/NOR/FOOD SERVI	
02/08/24	24-7	3768				113.00	.00	3768/01-25/KHS/FOOD SERIV	
02/08/24	24-7	3773				60.00	.00	3773/01-25/ROB/FOOD SERIV	
02/08/24	24-7	3785				28.50	.00	3785/01-25/KHS/FOOD SERIV	
02/08/24	24-7	3786				50.00	.00	3786/01-25/WES/FOOD SERIV	
02/08/24	24-7	3787				20.00	.00	3787/01-25/ROB/FOOD SERIV	
02/08/24	24-7	3788				105.00	.00	3788/01-25/NOR/FOOD SERIV	
02/08/24	24-7	3791				6.00	.00	3791/01-25/KHS/FOOD SERIV	
02/08/24	24-7	3101				535.00	.00	3101/MSB/11-20/	
02/08/24	24-7	3107				4,678.55	.00	3107/MSB/11-20/	
02/08/24	24-7	3119				3,286.69	.00	3119/MSB/11-21/	
02/08/24	24-7	3130				5,719.20	.00	3130/MSB/11-22/	
02/08/24	24-7	3136				245.00	.00	3136/MSB/11-24/	
TOTAL PERIOD 7					.00	204,160.55	.00		563,602.93
02/23/24	21-8	2402306	468077	28952 ABIGAL WASEM		-50.95		LUNCH REFUND AMARIE WASE	
03/05/24	24-8		4087			1.00	.00	4087/02-29/KHS/FOOD SERVI	
03/05/24	24-8		4089			5.00	.00	4089/02-29/NGL/FOOD SERVI	
03/05/24	24-8		4090			20.00	.00	4090/02-29/NOR/FOOD SERVI	
03/05/24	24-8		4091			20.00	.00	4091/02-29/NOR/FOOD SERVI	
03/05/24	24-8		4092			20.00	.00	4092/02-29/NOR/FOOD SERVI	
03/05/24	24-8		4093			20.00	.00	4093/02-29/NIP/FOOD SERVI	
03/05/24	24-8		4094			20.00	.00	4094/02-29/NGL/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/05/24	24-8		4096			30.00	.00	4096/02-29/ROB/FOOD SERVI	
	03/05/24	24-8		4097			32.00	.00	4097/02-29/WES/FOOD SERVI	
	03/05/24	24-8		4098			36.00	.00	4098/02-29/NOR/FOOD SERVI	
	03/05/24	24-8		4099			39.00	.00	4099/02-29/KHS/FOOD SERVI	
	03/05/24	24-8		4100			40.00	.00	4100/02-29/NIP/FOOD SERVI	
	03/05/24	24-8		4101			40.00	.00	4101/02-29/NOR/FOOD SERVI	
	03/05/24	24-8		4102			45.00	.00	4102/02-29/KHS/FOOD SERVI	
	03/05/24	24-8		4104			100.00	.00	4104/02-29/NOR/FOOD SERVI	
	03/05/24	24-8		4105			129.00	.00	4105/02-29/NIP/FOOD SERVI	
	03/05/24	24-8		4106			130.00	.00	4106/02-29/KEY/FOOD SERVI	
	03/05/24	24-8		4107			200.00	.00	4107/02-29/TIL/FOOD SERVI	
	03/05/24	24-8		3831			20.00	.00	3831/02-01/KEY/FOOD SERVI	
	03/05/24	24-8		3832			30.00	.00	3832/02-01/NIP/FOOD SERVI	
	03/05/24	24-8		3833			35.00	.00	3833/02-01/NGL/FOOD SERVI	
	03/05/24	24-8		3836			50.00	.00	3836/02-01/KHS/FOOD SERVI	
	03/05/24	24-8		3837			50.00	.00	3837/02-01/KHS/FOOD SERVI	
	03/05/24	24-8		3838			53.00	.00	3838/02-01/WES/FOOD SERVI	
	03/05/24	24-8		3839			60.00	.00	3839/02-01/KHS/FOOD SERVI	
	03/05/24	24-8		3840			100.00	.00	3840/02-01/NIP/FOOD SERVI	
	03/05/24	24-8		3842			145.00	.00	3842/02-01/NIP/FOOD SERVI	
	03/05/24	24-8		3843			155.00	.00	3843/02-01/KHS/FOOD SERVI	
	03/05/24	24-8		3844			185.00	.00	3844/02-01/KHS/FOOD SERVI	
	03/05/24	24-8		3845			200.00	.00	3845/02-01/ROB/FOOD SERVI	
	03/05/24	24-8		3897			10.00	.00	3897/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3898			12.75	.00	3898/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3900			15.00	.00	3900/02-08/KHS/FOOD SERVI	
	03/05/24	24-8		3901			15.00	.00	3901/02-08/KHS/FOOD SERVI	
	03/05/24	24-8		3903			20.00	.00	3903/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3904			20.00	.00	3904/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3905			24.00	.00	3905/02-08/WES/FOOD SERVI	
	03/05/24	24-8		3906			25.00	.00	3906/02-08/KHS/FOOD SERVI	
	03/05/24	24-8		3908			45.00	.00	3908/02-08/KHS/FOOD SERVI	
	03/05/24	24-8		3909			59.30	.00	3909/02-08/ROB/FOOD SERVI	
	03/05/24	24-8		3912			94.00	.00	3912/02-08/KHS/FOOD SERVI	
	03/05/24	24-8		3914			95.00	.00	3914/02-08/NGL/FOOD SERVI	
	03/05/24	24-8		3915			105.00	.00	3915/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3916			115.00	.00	3916/02-08/KEY/FOOD SERVI	
	03/05/24	24-8		3917			140.00	.00	3917/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3918			157.00	.00	3918/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3920			300.00	.00	3920/02-08/NOR/FOOD SERVI	
	03/05/24	24-8		3969			4.00	.00	3969/02-15/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/05/24	24-8		3970			5.00	.00	3670/02-15/NIP/FOOD SERVI	
03/05/24	24-8		3971			6.00	.00	3971/02-15/NIP/FOOD SERVI	
03/05/24	24-8		3793			20.00	.00	3973/02-15/NIP/FOOD SERVI	
03/05/24	24-8		3794			20.00	.00	3794/02-15/WES/FOOD SERVI	
03/05/24	24-8		3976			24.50	.00	3976/02-15/KHS/FOOD SERVI	
03/05/24	24-8		3978			28.00	.00	3978/02-15/KHS/FOOD SERVI	
03/05/24	24-8		3979			30.05	.00	3979/02-15/WES/FOOD SERVI	
03/05/24	24-8		3980			47.00	.00	3980/02-15/KHS/FOOD SERVI	
03/05/24	24-8		3981			50.00	.00	3981/02-15/NGL/FOOD SERVI	
03/05/24	24-8		3983			75.00	.00	3983/02-15/NIP/FOOD SERVI	
03/05/24	24-8		3984			95.00	.00	3984/02-15/NIP/FOOD SERVI	
03/05/24	24-8		3985			100.00	.00	3985/02-15/ROB/FOOD SERVI	
03/05/24	24-8		3988			200.00	.00	3988/02-15/KEY/FOOD SERVI	
03/05/24	24-8		3990			350.00	.00	3990/02-15/TIL/FOOD SERVI	
03/05/24	24-8		4027			5.00	.00	4027/02-22/KHS/FOOD SERVI	
03/05/24	24-8		4028			20.00	.00	4028/02-22/KHS/FOOD SERVI	
03/05/24	24-8		4030			50.00	.00	4030/02-22/WES/FOOD SERVI	
03/05/24	24-8		4032			80.10	.00	4032/02-22/KHS/FOOD SERVI	
03/05/24	24-8		3871			5,926.31	.00	3871/MSB/02-01/	
03/05/24	24-8		3850			720.00	.00	3850/MSB/02-01/	
03/05/24	24-8		3872			7,303.00	.00	3872/MSB/02-02/	
03/05/24	24-8		3868			885.00	.00	3868/MSB/02-02/	
03/05/24	24-8		3882			5,808.10	.00	3882/MSB/02-03/	
03/05/24	24-8		3881			961.50	.00	3881/MSB/02-04/	
03/05/24	24-8		3887			2,766.75	.00	3887/MSB/02-05/	
03/05/24	24-8		4083			913.20	.00	4083/MSB/02-28/	
03/05/24	24-8		4111			1,335.00	.00	4111/MSB/02-29/	
03/05/24	24-8		3856			6,596.00	.00	3856/MSB/01-31/	
03/05/24	24-8		3966			780.00	.00	3966/MSB/02-14/	
03/05/24	24-8		4005			5,337.65	.00	4005/MSB/02-15/	
03/05/24	24-8		3994			1,055.00	.00	3994/MSB/02-15/	
03/05/24	24-8		4017			5,976.85	.00	4017/MSB/02-16/	
03/05/24	24-8		4003			1,645.00	.00	4003/MSB/02-16/	
03/05/24	24-8		4015			1,000.00	.00	4015/MSB/02-17/	
03/05/24	24-8		4013			640.00	.00	4013/MSB/02-18/	
03/05/24	24-8		4016			1,357.00	.00	4016/MSB/02-19/	
03/05/24	24-8		4022			608.75	.00	4022/MSB/02-20/	
03/05/24	24-8		4014			700.00	.00	4014/MSB/02-20/	
03/05/24	24-8		4012			150.00	.00	4012/MSB/02-20/	
03/05/24	24-8		4009			40.00	.00	4009/MSB/02-20/	
03/05/24	24-8		4044			5,224.95	.00	4044/MSB/02-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(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
5151		MEAL SALES TO PUPILS	(cont'd)						
03/05/24	24-8		3880			855.00	.00	3880/MSB/02-05/	
03/05/24	24-8		3879			660.00	.00	3879/MSB/02-05/	
03/05/24	24-8		3877			30.00	.00	3877/MSB/02-05/	
03/05/24	24-8		3896			6,011.40	.00	3896/MSB/02-06/	
03/05/24	24-8		3886			750.00	.00	3886/MSB/02-06/	
03/05/24	24-8		3933			5,803.00	.00	3933/MSB/02-07/	
03/05/24	24-8		3893			720.00	.00	3893/MSB/02-07/	
03/05/24	24-8		3940			6,075.00	.00	3940/MSB/02-08/	
03/05/24	24-8		3926			1,335.00	.00	3926/MSB/02-08/	
03/05/24	24-8		3953			5,347.05	.00	3953/MSB/02-09/	
03/05/24	24-8		3939			1,445.00	.00	3939/MSB/02-09/	
03/05/24	24-8		3954			6,022.00	.00	3954/MSB/02-10/	
03/05/24	24-8		3951			875.00	.00	3951/MSB/02-11/	
03/05/24	24-8		3960			1,575.00	.00	3960/MSB/02-12/	
03/05/24	24-8		3952			1,040.00	.00	3952/MSB/02-12/	
03/05/24	24-8		3950			365.00	.00	3950/MSB/02-12/	
03/05/24	24-8		4023			1,370.00	.00	4023/MSB/02-21/	
03/05/24	24-8		4053			6,997.98	.00	4053/MSB/02-22/	
03/05/24	24-8		4036			867.34	.00	4036/MSB/02-22/	
03/05/24	24-8		4067			4,804.00	.00	4067/MSB/02-23/	
03/05/24	24-8		4050			855.00	.00	4050/MSB/02-23/	
03/05/24	24-8		3949			180.00	.00	3949/MSB/02-12/	
03/05/24	24-8		3968			6,784.00	.00	3968/MSB/02-13/	
03/05/24	24-8		3959			1,130.00	.00	3959/MSB/02-13/	
03/05/24	24-8		3997			5,643.00	.00	3997/MSB/02-14/	
03/05/24	24-8		4066			4,585.50	.00	4066/MSB/02-24/	
03/05/24	24-8		4063			1,565.00	.00	4063/MSB/02-25/	
03/05/24	24-8		4078			2,953.00	.00	4078/MSB/02-26/	
03/05/24	24-8		4062			890.00	.00	4062/MSB/02-26/	
03/05/24	24-8		4085			6,479.30	.00	4085/MSB/02-27/	
03/05/24	24-8		4071			20.00	.00	4071/MSB/02-27/	
03/05/24	24-8		4072			40.00	.00	4072/MSB/02-27/	
03/05/24	24-8		4075			190.00	.00	4075/MSB/02-27/	
03/05/24	24-8		4074			170.00	.00	4074/MSB/02-27/	
03/05/24	24-8		4118			5,523.00	.00	4118/MSB/02-28/	
		TOTAL PERIOD 8			.00	152,106.38	.00		411,496.55
03/08/24	21-9	2402562	468322	18093 MARY SACHS		-11.25		LUNCH REFUND LYDIA SACHS	
03/08/24	21-9	2402512	468320	28968 MARISA CHIODINI		-64.95		LUNCH REFUND MILO CHIODI	
03/12/24	19-9		SH0312D			350.00		KHS VISITOR LUNC ACT 2-28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/12/24	19-9		SH0312C			350.00		KHS VISITOR LUNC ACT 1-24	
	04/02/24	24-9		4249			110.00	.00	4249/03-14/WES/FOOD SERVI	
	04/02/24	24-9		4250			120.00	.00	4250/03-14/NOR/FOOD SERVI	
	04/02/24	24-9		4252			150.00	.00	4252/03-14/NOR/FOOD SERVI	
	04/02/24	24-9		4253			190.00	.00	4253/03-14/KEY/FOOD SERVI	
	04/02/24	24-9		4259			380.00	.00	4259/03-14/KHS/FOOD SERVI	
	04/02/24	24-9		4179			236.00	.00	4179/03-07/KHS/FOOD SERVI	
	04/02/24	24-9		4334			15.00	.00	4334/03-28/NIP/FOOD SERVI	
	04/02/24	24-9		4335			20.00	.00	4335/03-28/NIP/FOOD SERVI	
	04/02/24	24-9		4336			25.00	.00	4336/03-28/NIP/FOOD SERVI	
	04/02/24	24-9		4337			26.00	.00	4337/03-28/NIP/FOOD SERVI	
	04/02/24	24-9		4339			40.00	.00	4339/03-28/NIP/FOOD SERVI	
	04/02/24	24-9		4340			40.00	.00	4340/03-28/WES/FOOD SERVI	
	04/02/24	24-9		4343			120.00	.00	4343/03-28/NIP/FOOD SERVI	
	04/02/24	24-9		4347			246.05	.00	4347/03-28/KHS/FOOD SERVI	
	04/02/24	24-9		4237			3.00	.00	4237/03-14/ROB/FOOD SERVI	
	04/02/24	24-9		4238			5.00	.00	4238/03-14/KHS/FOOD SERVI	
	04/02/24	24-9		4239			11.50	.00	4239/03-14/ROB/FOOD SERVI	
	04/02/24	24-9		4241			33.05	.00	4241/03-14/NOR/FOOD SERVI	
	04/02/24	24-9		4243			84.70	.00	4243/03-14/NGL/FOOD SERVI	
	04/02/24	24-9		4245			100.00	.00	4245/03-14/NOR/FOOD SERVI	
	04/02/24	24-9		4246			101.30	.00	4246/03-14/KHS/FOOD SERVI	
	04/02/24	24-9		4247			103.54	.00	4247/03-14/NOR/FOOD SERVI	
	04/02/24	24-9		4162			10.00	.00	4162/03-07/KEY/FOOD SERVI	
	04/02/24	24-9		4163			16.00	.00	4163/03-07/KHS/FOOD SERVI	
	04/02/24	24-9		4164			18.00	.00	4164/03-07/KHS/FOOD SERVI	
	04/02/24	24-9		4166			80.00	.00	4166/03-07/NGL/FOOD SERVI	
	04/02/24	24-9		4168			90.00	.00	4168/03-07/WES/FOOD SERVI	
	04/02/24	24-9		4169			100.00	.00	4169/03-07/TIL/FOOD SERVI	
	04/02/24	24-9		4170			105.00	.00	4170/03-07/ROB/FOOD SERVI	
	04/02/24	24-9		4175			200.00	.00	4175/03-07/KEY/FOOD SERVI	
	04/02/24	24-9		4177			205.00	.00	4177/03-07/KHS/FOOD SERVI	
	04/02/24	24-9		4142			7,482.85	.00	4142/MSB/03-01/	
	04/02/24	24-9		4126			530.00	.00	4126/MSB/03-01/	
	04/02/24	24-9		4141			6,667.25	.00	4141/MSB/03-02/	
	04/02/24	24-9		4140			1,320.00	.00	4140/MSB/03-03/	
	04/02/24	24-9		4153			1,780.00	.00	4153/MSB/03-04/	
	04/02/24	24-9		4139			1,280.00	.00	4139/MSB/03-04/	
	04/02/24	24-9		4134			232.80	.00	4134/MSB/03-04/	
	04/02/24	24-9		4137			633.00	.00	4137/MSB/03-04/	
	04/02/24	24-9		4160			8,035.00	.00	4160/MSB/03-05/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES	TO PUPILS						
				(cont'd)						
	04/02/24	24-9		4150			1,115.75	.00	4150/MSB/03-05/	
	04/02/24	24-9		4195			6,470.50	.00	4195/MSB/03-06/	
	04/02/24	24-9		4158			709.05	.00	4158/MSB/03-06/	
	04/02/24	24-9		4207			5,153.00	.00	4207/MSB/03-06/	
	04/02/24	24-9		4266			1,203.80	.00	4266/MSB/03-14/	
	04/02/24	24-9		4293			4,146.00	.00	4293/MSB/03-15/	
	04/02/24	24-9		4279			390.00	.00	4279/MSB/03-15/	
	04/02/24	24-9		4292			2,787.00	.00	4292/MSB/03-16/	
	04/02/24	24-9		4290			1,061.00	.00	4290/MSB/03-17/	
	04/02/24	24-9		4187			960.00	.00	4187/MSB/03-07/	
	04/02/24	24-9		4221			3,127.55	.00	4221/MSB/03-08/	
	04/02/24	24-9		4205			1,365.00	.00	4205/MSB/03-08/	
	04/02/24	24-9		4223			6,930.00	.00	4223/MSB/03-09/	
	04/02/24	24-9		4222			3,435.00	.00	4222/MSB/03-10/	
	04/02/24	24-9		4228			2,360.00	.00	4228/MSB/03-11/	
	04/02/24	24-9		4220			1,070.00	.00	4220/MSB/03-11/	
	04/02/24	24-9		4298			180.00	.00	4298/MSB/03-18/	
	04/02/24	24-9		4291			1,980.00	.00	4291/MSB/03-18/	
	04/02/24	24-9		4287			180.00	.00	4287/MSB/03-18/	
	04/02/24	24-9		4288			200.00	.00	4288/MSB/03-18/	
	04/02/24	24-9		4305			186.80	.00	4305/MSB/03-19/	
	04/02/24	24-9		4302			1,190.00	.00	4302/MSB/03-19/	
	04/02/24	24-9		4311			200.00	.00	4311/MSB/03-20/	
	04/02/24	24-9		4307			513.00	.00	4307/MSB/03-20/	
	04/02/24	24-9		4315			80.00	.00	4315/MSB/03-21/	
	04/02/24	24-9		4312			685.00	.00	4312/MSB/03-21/	
	04/02/24	24-9		4320			120.00	.00	4320/MSB/03-22/	
	04/02/24	24-9		4317			730.00	.00	4317/MSB/03-22/	
	04/02/24	24-9		4323			310.00	.00	4323/MSB/03-23/	
	04/02/24	24-9		4319			95.00	.00	4319/MSB/03-24/	
	04/02/24	24-9		4326			260.00	.00	4326/MSB/03-25/	
	04/02/24	24-9		4322			295.00	.00	4322/MSB/03-25/	
	04/02/24	24-9		4318			40.00	.00	4318/MSB/03-25/	
	04/02/24	24-9		4332			790.00	.00	4332/MSB/03-26/	
	04/02/24	24-9		4357			5,436.70	.00	4357/MSB/03-27/	
	04/02/24	24-9		4215			130.00	.00	4215/MSB/03-11/	
	04/02/24	24-9		4219			595.00	.00	4219/MSB/03-11/	
	04/02/24	24-9		4236			6,348.55	.00	4236/MSB/03-12/	
	04/02/24	24-9		4227			975.00	.00	4227/MSB/03-12/	
	04/02/24	24-9		4274			4,890.00	.00	4274/MSB/03-13/	
	04/02/24	24-9		4234			1,115.00	.00	4234/MSB/03-13/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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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)						
04/02/24	24-9		4283			7,283.45	.00	4283/MSB/03-14/	
04/02/24	24-9		4362			5,315.00	.00	4362/MSB/03-28/	
04/02/24	24-9		4338			30.00	.00	4338/MSB/03-28/	
04/02/24	24-9		4130			5,650.00	.00	4130/MSB/02-29/	
		TOTAL PERIOD 9			.00	119,655.99	.00		291,840.56
TOTAL		MEAL SALES TO PUPILS			1,382,360.00	1,090,519.44	.00		291,840.56
TOTAL FUND - FOOD SERVICE FUND					1,863,480.00	1,417,175.64	.00		446,304.36
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5191		RENTALS			517,260.00	960.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		516,300.00
TOTAL		RENTALS			517,260.00	960.00	.00		516,300.00
5179		STUDENT ACTIVITY REVENUE			610,722.00	29,519.58	.00	BEGINNING BALANCE	
02/08/24	24-7		3701			1,706.61	.00	3701/01-17/43498/LOADING	
02/08/24	24-7		3604			440.83	.00	3604/01-04/43496/DONATION	
02/08/24	24-7		3797			9,222.84	.00	3797/01-26/43499/INS	
		TOTAL PERIOD 7			.00	11,370.28	.00		569,832.14
03/05/24	24-8		4065			3,404.58	.00	4065/02-26/43503/BOILER C	
		TOTAL PERIOD 8			.00	3,404.58	.00		566,427.56
04/02/24	24-9		4271			20.00	.00	4271/03-14/41127/IPAD	
04/02/24	24-9		4183			355.00	.00	4183/03-07/32844/SODA SOL	
		TOTAL PERIOD 9			.00	375.00	.00		566,052.56

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
TOTAL		STUDENT ACTIVITY REVENUE		610,722.00	44,669.44	.00	566,052.56
5173		STUDENT FEES		.00	444.11	.00 BEGINNING BALANCE	
	02/08/24 24-7	3742			19.00	.00 3742/MSB/01-23/ASC095	
	02/08/24 24-7	3742			38.01	.00 3742/MSB/01-23/ASC095	
	02/08/24 24-7	3731			19.01	.00 3731/MSB/01-19/ASC095	
	02/08/24 24-7	3731			38.03	.00 3731/MSB/01-19/ASC095	
	TOTAL PERIOD 7			.00	114.05	.00	-558.16
	03/05/24 24-8	4007			28.33	.00 4007/MSB/02-18/ASC095	
	03/05/24 24-8	4048			37.89	.00 4048/MSB/02-22/ASC095	
	TOTAL PERIOD 8			.00	66.22	.00	-624.38
TOTAL		STUDENT FEES		.00	624.38	.00	-624.38
5174		VENDING/ENTERPRISE SALES		.00	7,022.65	.00 BEGINNING BALANCE	
	03/05/24 24-8	4059			1.34	.00 4059/02-26/43510/SODA COM	
	TOTAL PERIOD 8			.00	1.34	.00	-7,023.99
TOTAL		VENDING/ENTERPRISE SALES		.00	7,023.99	.00	-7,023.99
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL		SALE OF PROPERTY		.00	.00	.00	.00
5198		MISC LOCAL REVENUE		.00	71,269.13	.00 BEGINNING BALANCE	
	02/08/24 24-7	3673			37.89	.00 3673/MSB/01-11/ASC083	
	02/08/24 24-7	3686			166.95	.00 3686/MSB/01-15/ASC083	
	TOTAL PERIOD 7			.00	204.84	.00	-71,473.97
	03/05/24 24-8	3975			20.00	.00 3975/02-15/42831/IPAD INS	
	03/05/24 24-8	3923			166.95	.00 3923/MSB/02-07/ASC083	
	03/05/24 24-8	4047			28.33	.00 4047/MSB/02-22/ASC083	
	03/05/24 24-8	4058			75.17	.00 4058/MSB/02-23/ASC083	
	03/05/24 24-8	4061			95.25	.00 4061/MSB/02-24/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	385.70	.00		-71,859.67
04/02/24	24-9		4244			100.00	.00	4244/03-14/1643/44125/NO	
04/02/24	24-9		4138			95.25	.00	4138/MSB/03-02/ASC083	
04/02/24	24-9		4138			190.85	.00	4138/MSB/03-02/ASC083	
04/02/24	24-9		4136			47.45	.00	4136/MSB/03-03/ASC083	
04/02/24	24-9		4136			95.25	.00	4136/MSB/03-03/ASC083	
04/02/24	24-9		4182			47.45	.00	4182/MSB/03-06/ASC083	
04/02/24	24-9		4296			95.25	.00	4296/MSB/03-15/ASC083	
04/02/24	24-9		4313			47.45	.00	4313/MSB/03-20/ASC083	
04/02/24	24-9		4355			37.89	.00	4355/MSB/03-27/ASC083	
04/02/24	24-9		4260			95.25	.00	4260/MSB/03-13/ASC083	
04/02/24	24-9		4361			47.45	.00	4361/MSB/03-28/ASC083	
04/02/24	24-9		4280			95.25	.00	4280/MSB/03-14/ASC083	
		TOTAL PERIOD 9			.00	994.79	.00		-72,854.46
TOTAL		MISC LOCAL REVENUE			.00	72,854.46	.00		-72,854.46
5192		GIFTS/DONATIONS		1,059,518.00		25,771.36	.00	BEGINNING BALANCE	
02/08/24	24-7		3632			4.43	.00	3632/MSB/01-09/ASC097	
02/08/24	24-7		3671			.61	.00	3671/MSB/01-11/ASC097	
02/08/24	24-7		3759			4.43	.00	3759/MSB/01-24/ASC097	
02/08/24	24-7		3795			.61	.00	3795/MSB/01-25/ASC097	
02/08/24	24-7		3685			4.43	.00	3685/MSB/01-13/ASC097	
02/08/24	24-7		3805			4.43	.00	3805/MSB/01-28/ASC097	
02/08/24	24-7		3825			4.43	.00	3825/MSB/01-30/ASC097	
02/08/24	24-7		3604			1,000.00	.00	3604/01-04/43496/DONATION	
02/08/24	24-7		3798			18,000.00	.00	3798/01-26/43917/KSDNOW	
02/08/24	24-7		3584			4.43	.00	3584/MSB/01-03/ASC097	
02/08/24	24-7		3615			5.04	.00	3615/MSB/01-06/ASC097	
02/08/24	24-7		3694			5.39	.00	3694/MSB/01-16/ASC097	
		TOTAL PERIOD 7			.00	19,038.23	.00		1,014,708.41
03/05/24	24-8		4095			1.83	.00	4095/MSB/02-28/ASC097	
03/05/24	24-8		3847			.61	.00	3847/MSB/01-31/ASC097	
03/05/24	24-8		3892			4.43	.00	3892/MSB/02-06/ASC097	
03/05/24	24-8		4048			2.52	.00	4048/MSB/02-22/ASC097	
03/05/24	24-8		4056			3.47	.00	4056/MSB/02-25/ASC097	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
	03/05/24	24-8	4080			.61	.00	4080/MSB/02-27/ASC097	
	03/05/24	24-8	4079			11.12	.00	4079/MSB/02-27/ASC097	
	03/05/24	24-8	4055			20.00	.00	4055/02-26/43509/T SHIRTS	
	03/05/24	24-8	4064			2,000.00	.00	4064/02-26/43506/43507/DO	
	TOTAL PERIOD 8				.00	2,044.59	.00		1,012,663.82
	04/02/24	24-9	4296			4.43	.00	4296/MSB/03-15/ASC097	
	04/02/24	24-9	4286			4.43	.00	4286/MSB/03-17/ASC097	
	04/02/24	24-9	4203			4.43	.00	4203/MSB/03-07/ASC097	
	04/02/24	24-9	4202			9.21	.00	4202/MSB/03-08/ASC097	
	04/02/24	24-9	4321			.61	.00	4321/MSB/03-23/ASC097	
	04/02/24	24-9	4280			5.04	.00	4280/MSB/03-14/ASC097	
	04/02/24	24-9	4171			116.00	.00	4171/03-07/KSDNOW/DONATIO	
	04/02/24	24-9	4176			200.00	.00	4176/03-07/KSDNOW/DONATIO	
	04/02/24	24-9	4157			4.43	.00	4157/MSB/03-05/ASC097	
	04/02/24	24-9	4180			270.00	.00	4180/03-07/KSDNOW/DONATIO	
	TOTAL PERIOD 9				.00	618.58	.00		1,012,045.24
TOTAL	GIFTS/DONATIONS				1,059,518.00	47,472.76	.00		1,012,045.24
TOTAL FUND - STUDENT ACTIVITY FUND					2,187,500.00	173,605.03	.00		2,013,894.97
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV									
5311	BASIC FORMULA-STATE MONIE				920,410.00	913,464.00	.00	BEGINNING BALANCE	
	02/02/24	24-7	3738			151,283.25	.00	3738/FIN-DESE/JAN 2024	
	02/02/24	24-7	3816			73,645.98	.00	3816/FIN-DESE/JAN 2024	
	TOTAL PERIOD 7				.00	224,929.23	.00		-217,983.23

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)						
03/05/24	24-8	4026			235,009.57	.00	4026/FIN-DESE/2-21/FEB 24	
		TOTAL PERIOD 8		.00	235,009.57	.00		-452,992.80
04/03/24	24-9	4314			168,965.25	.00	4314/FIN-DESE/MAR 2024	
		TOTAL PERIOD 9		.00	168,965.25	.00		-621,958.05
TOTAL		BASIC FORMULA-STATE MONIE		920,410.00	1,542,368.05	.00		-621,958.05
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		45,000.00	80,372.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-35,372.42
TOTAL		FINES FORFEITURES ESCH		45,000.00	80,372.42	.00		-35,372.42
5221		STATE ASSESSED UTILITIES		592,200.00	378.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		591,821.82
TOTAL		STATE ASSESSED UTILITIES		592,200.00	378.18	.00		591,821.82
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III								
5422		CARES ESSER III		516,600.00	282,065.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		234,534.72
TOTAL		CARES ESSER III		516,600.00	282,065.28	.00		234,534.72
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423	CARES ESSER II		(cont'd)						
5423	CARES ESSER II				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARES ESSER II				.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT									
5465	TITLE II.A				32,000.00	15,998.54	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		16,001.46
TOTAL	TITLE II.A				32,000.00	15,998.54	.00		16,001.46
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5112	DELINQUENT TAXES				.00	124,836.30	.00	BEGINNING BALANCE	
	02/02/24 24-7	3621				19,199.63	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24 24-7	3777				39,232.00	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	58,431.63	.00		-183,267.93
	03/05/24 24-8	3935				-53,637.62	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	-53,637.62	.00		-129,630.31
	04/03/24 24-9	4209				28,332.71	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9				.00	28,332.71	.00		-157,963.02
TOTAL	DELINQUENT TAXES				.00	157,963.02	.00		-157,963.02
5141	INTEREST EARNINGS				.00	2,121.51	.00	BEGINNING BALANCE	
	02/02/24 24-7	3777				13,119.50	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	13,119.50	.00		-15,241.01
	03/05/24 24-8	3935				994.21	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	994.21	.00		-16,235.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
04/03/24	24-9		4209			586.75	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	586.75	.00		-16,821.97
TOTAL		INTEREST EARNINGS			.00	16,821.97	.00		-16,821.97
5113		PROPOSITION C SALES TAX			2,793,750.00	1,595,356.05	.00	BEGINNING BALANCE	
02/02/24	24-7		3738			225,073.08	.00	3738/FIN-DESE/JAN 2024	
		TOTAL PERIOD 7			.00	225,073.08	.00		973,320.87
03/05/24	24-8		4026			340,552.40	.00	4026/FIN-DESE/2-21/FEB 24	
		TOTAL PERIOD 8			.00	340,552.40	.00		632,768.47
04/03/24	24-9		4314			201,046.80	.00	4314/FIN-DESE/MAR 2024	
		TOTAL PERIOD 9			.00	201,046.80	.00		431,721.67
TOTAL		PROPOSITION C SALES TAX			2,793,750.00	2,362,028.33	.00		431,721.67
5111		CURRENT TAXES			46,043,116.00	25,941,200.55	.00	BEGINNING BALANCE	
02/02/24	24-7		3621			4,008,440.64	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			8,617,146.42	.00	3777/STLCNTY/JANUARY(1/23	
		TOTAL PERIOD 7			.00	12,625,587.06	.00		7,476,328.39
03/05/24	24-8		3935			668,489.28	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	668,489.28	.00		6,807,839.11
04/03/24	24-9		4209			338,820.86	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	338,820.86	.00		6,469,018.25
TOTAL		CURRENT TAXES			46,043,116.00	39,574,097.75	.00		6,469,018.25
TOTAL FUND - TEACHERS FUND					50,943,076.00	44,032,093.54	.00		6,910,982.46

44-0000-0800-1-08000-4400000800108000 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES		(cont'd)					
5111		CURRENT TAXES			1,905,315.00	1,073,475.25	.00	BEGINNING BALANCE	
	02/02/24	24-7	3621			165,873.66	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24	24-7	3777			356,586.95	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	522,460.61	.00		309,379.14
	03/05/24	24-8	3935			27,662.82	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	27,662.82	.00		281,716.32
	04/03/24	24-9	4209			14,020.78	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9				.00	14,020.78	.00		267,695.54
TOTAL		CURRENT TAXES			1,905,315.00	1,637,619.46	.00		267,695.54
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			972,504.00	547,919.66	.00	BEGINNING BALANCE	
	02/02/24	24-7	3621			84,664.68	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24	24-7	3777			182,007.92	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	266,672.60	.00		157,911.74
	03/05/24	24-8	3935			14,119.56	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	14,119.56	.00		143,792.18
	04/03/24	24-9	4209			7,156.44	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9				.00	7,156.44	.00		136,635.74
TOTAL		CURRENT TAXES			972,504.00	835,868.26	.00		136,635.74
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			3,026,672.00	1,705,260.17	.00	BEGINNING BALANCE	
	02/02/24	24-7	3621			263,497.22	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24	24-7	3777			566,453.22	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	829,950.44	.00		491,461.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
03/05/24	24-8		3935			43,943.54	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	43,943.54	.00		447,517.85
04/03/24	24-9		4209			22,272.59	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	22,272.59	.00		425,245.26
TOTAL		CURRENT TAXES			3,026,672.00	2,601,426.74	.00		425,245.26
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			3,026,672.00	1,705,260.17	.00	BEGINNING BALANCE	
02/02/24	24-7		3621			263,497.22	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			566,453.22	.00	3777/STLCNTY/JANUARY(1/23	
		TOTAL PERIOD 7			.00	829,950.44	.00		491,461.39
03/05/24	24-8		3935			43,943.54	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	43,943.54	.00		447,517.85
04/03/24	24-9		4209			22,272.59	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	22,272.59	.00		425,245.26
TOTAL		CURRENT TAXES			3,026,672.00	2,601,426.74	.00		425,245.26
5112		DELINQUENT TAXES			44,570.00	7,894.53	.00	BEGINNING BALANCE	
02/02/24	24-7		3621			1,262.10	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7		3777			2,578.94	.00	3777/STLCNTY/JANUARY(1/23	
		TOTAL PERIOD 7			.00	3,841.04	.00		32,834.43
03/05/24	24-8		3935			-3,525.90	.00	3935/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	-3,525.90	.00		36,360.33
04/03/24	24-9		4209			1,862.47	.00	4209/STLCNTY/MARCH(3/5/24	
		TOTAL PERIOD 9			.00	1,862.47	.00		34,497.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
TOTAL		DELINQUENT TAXES			44,570.00	10,072.14	.00		34,497.86
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			44,570.00	6,277.11	.00	BEGINNING BALANCE	
	02/02/24	24-7	3621			1,262.10	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24	24-7	3777			2,578.94	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	3,841.04	.00		34,451.85
	03/05/24	24-8	3935			-3,525.90	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	-3,525.90	.00		37,977.75
	04/03/24	24-9	4209			1,862.47	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9				.00	1,862.47	.00		36,115.28
TOTAL		DELINQUENT TAXES			44,570.00	8,454.72	.00		36,115.28
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	3,993.23	.00	BEGINNING BALANCE	
	02/02/24	24-7	3621			405.53	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24	24-7	3777			828.64	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7				.00	1,234.17	.00		-5,227.40
	03/05/24	24-8	3935			-1,132.91	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	-1,132.91	.00		-4,094.49
	04/03/24	24-9	4209			598.43	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9				.00	598.43	.00		-4,692.92
TOTAL		DELINQUENT TAXES			.00	4,692.92	.00		-4,692.92
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	-2,749.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(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
5112			DELINQUENT TAXES	(cont'd)						
	02/02/24		24-7	3621			794.50	.00	3621/STLCNTY/JANUARY(1/8/	
	02/02/24		24-7	3777			1,623.46	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7					.00	2,417.96	.00		331.85
	03/05/24		24-8	3935			-2,219.58	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	-2,219.58	.00		2,551.43
	04/03/24		24-9	4209			1,172.44	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9					.00	1,172.44	.00		1,378.99
TOTAL			DELINQUENT TAXES			.00	-1,378.99	.00		1,378.99
5141			INTEREST EARNINGS			.00	139.13	.00	BEGINNING BALANCE	
	02/02/24		24-7	3777			862.42	.00	3777/STLCNTY/JANUARY(1/23	
	TOTAL PERIOD 7					.00	862.42	.00		-1,001.55
	03/05/24		24-8	3935			65.36	.00	3935/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	65.36	.00		-1,066.91
	04/03/24		24-9	4209			38.57	.00	4209/STLCNTY/MARCH(3/5/24	
	TOTAL PERIOD 9					.00	38.57	.00		-1,105.48
TOTAL			INTEREST EARNINGS			.00	1,105.48	.00		-1,105.48
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5141			INTEREST EARNINGS			82,800.00	191,842.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
	03/15/24	24-8	3830			24,350.49	.00	3830/FIN-INTEREST/JANUARY	
	03/15/24	24-8	4086			25,174.92	.00	4086/FIN-INTEREST/JANUARY	
	TOTAL PERIOD 8				.00	49,525.41	.00		-158,567.88
	04/04/24	24-9	4364			27,435.67	.00	4364/FIN-INTERST/MARCH	
	TOTAL PERIOD 9				.00	27,435.67	.00		-186,003.55
TOTAL	INTEREST EARNINGS				82,800.00	268,803.55	.00		-186,003.55
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			17,600.00	270.24	.00	BEGINNING BALANCE	
	02/14/24	19-8	SH0214A			141.66		LRB 2013 BOND PAYMENT	
	02/14/24	19-8	SH0214			14.30		LRB 2014 BOND PAYMENT	
	TOTAL PERIOD 8				.00	155.96	.00		17,173.80
TOTAL	INTEREST EARNINGS				17,600.00	426.20	.00		17,173.80
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			.00	89.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		-89.28
TOTAL		STATE ASSESSED UTILITIES		.00	89.28	.00		-89.28
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV								
5198		MISC LOCAL REVENUE		131,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		131,726.00
TOTAL		MISC LOCAL REVENUE		131,726.00	.00	.00		131,726.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				9,252,429.00	7,968,606.50	.00		1,283,822.50
TOTAL FUNCTION - REVENUES				96,355,950.59	78,736,491.36	.00		17,619,459.23
TOTAL LOCATION - DISTRICT				96,355,950.59	78,736,491.36	.00		17,619,459.23
11-0000-0818-1-08180-1100000818108180 - PROD DEPT								
5198		MISC LOCAL REVENUE		30,000.00	2,741.30	.00	BEGINNING BALANCE	
		02/02/24 24-7	3700		64.25	.00	3700/43916/1-17/COPY CENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
TOTAL PERIOD 7					.00	64.25	.00		27,194.45
03/13/24	19-9		SH0313A			55.38		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			229.09		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			342.11		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			73.15		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			606.40		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			670.09		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			572.50		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			51.98		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			31.64		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			481.56		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			642.21		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			115.07		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			84.53		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			247.10		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			429.79		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			120.07		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			40.60		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			5.00		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			307.63		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			236.00		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			50.00		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			122.78		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			395.36		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			97.91		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			605.05		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			128.52		COPY CENTER CHARGES	
03/13/24	19-9		SH0313A			376.16		COPY CENTER CHARGES	
04/02/24	24-9		4265			1,030.68	.00	4265/03-14/29733/COPY CNT	
04/02/24	24-9		4267			1,409.00	.00	4267/03-14/29732/COPY CNT	
TOTAL PERIOD 9					.00	9,557.36	.00		17,637.09
TOTAL		MISC LOCAL REVENUE			30,000.00	12,362.91	.00		17,637.09
TOTAL FUND - OPERATIONAL FUND					30,000.00	12,362.91	.00		17,637.09
TOTAL FUNCTION - REVENUES					30,000.00	12,362.91	.00		17,637.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE						
TOTAL		LOCATION - PRODUCTION DEPARTMENT		30,000.00	12,362.91	.00		17,637.09
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES								
5192		GIFTS/DONATIONS		.00	75,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-75,000.00
TOTAL		GIFTS/DONATIONS		.00	75,000.00	.00		-75,000.00
5651		SALE OF PROPERTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SALE OF PROPERTY		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	10.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-10.40
TOTAL		VENDING/ENTERPRISE SALES		.00	10.40	.00		-10.40
5191		RENTALS		.00	147,530.00	.00	BEGINNING BALANCE	
		02/08/24 24-7	3810		2,310.00	.00	3810/01-29/43501/CSP	
		02/08/24 24-7	3668		5,230.00	.00	3668/01-11/41281/FAC RENT	
		02/08/24 24-7	3781		5,950.00	.00	3781/01-25/41282/FAC RNTL	
		TOTAL PERIOD 7		.00	13,490.00	.00		-161,020.00
		03/05/24 24-8	3859		17,765.00	.00	3859/02-01/41283/FAC RENT	
		TOTAL PERIOD 8		.00	17,765.00	.00		-178,785.00
		04/02/24 24-9	4199		19,384.00	.00	4199/03-07/41284/FAC RENT	
		TOTAL PERIOD 9		.00	19,384.00	.00		-198,169.00
TOTAL		RENTALS		.00	198,169.00	.00		-198,169.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	273,179.40	.00		-273,179.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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	273,179.40	.00		-273,179.40
TOTAL LOCATION -		MAINTENANCE DEPARTMENT		.00	273,179.40	.00		-273,179.40
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5112		DELINQUENT TAXES		83,728.00	12,645.63	.00	BEGINNING BALANCE	
02/02/24	24-7	3621			2,234.54	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7	3777			4,565.99	.00	3777/STLCNTY/JANUARY(1/23	
TOTAL PERIOD 7				.00	6,800.53	.00		64,281.84
03/05/24	24-8	3935			-6,242.58	.00	3935/STLCNTY/FEBRUARY (2/	
TOTAL PERIOD 8				.00	-6,242.58	.00		70,524.42
04/03/24	24-9	4209			3,297.48	.00	4209/STLCNTY/MARCH(3/5/24	
TOTAL PERIOD 9				.00	3,297.48	.00		67,226.94
TOTAL		DELINQUENT TAXES		83,728.00	16,501.06	.00		67,226.94
5111		CURRENT TAXES		5,358,697.00	3,019,149.16	.00	BEGINNING BALANCE	
02/02/24	24-7	3621			466,519.67	.00	3621/STLCNTY/JANUARY(1/8/	
02/02/24	24-7	3777			1,002,900.78	.00	3777/STLCNTY/JANUARY(1/23	
TOTAL PERIOD 7				.00	1,469,420.45	.00		870,127.39
03/05/24	24-8	3935			77,801.68	.00	3935/STLCNTY/FEBRUARY (2/	
TOTAL PERIOD 8				.00	77,801.68	.00		792,325.71
04/03/24	24-9	4209			39,433.44	.00	4209/STLCNTY/MARCH(3/5/24	
TOTAL PERIOD 9				.00	39,433.44	.00		752,892.27
TOTAL		CURRENT TAXES		5,358,697.00	4,605,804.73	.00		752,892.27
5141		INTEREST EARNINGS		124,800.00	67,851.28	.00	BEGINNING BALANCE	
02/02/24	24-7	3777			1,526.90	.00	3777/STLCNTY/JANUARY(1/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS		(cont'd)					
		TOTAL PERIOD 7			.00	1,526.90	.00		55,421.82
		03/05/24	24-8	3935		115.71	.00	3935/STLCNTY/FEBRUARY (2/	
		03/15/24	24-8	3830		16,690.57	.00	3830/FIN-INTEREST/JANUARY	
		03/15/24	24-8	4086		14,683.50	.00	4086/FIN-INTEREST/JANUARY	
		TOTAL PERIOD 8			.00	31,489.78	.00		23,932.04
		04/03/24	24-9	4209		68.29	.00	4209/STLCNTY/MARCH(3/5/24	
		04/04/24	24-9	4364		8,563.14	.00	4364/FIN-INTERST/MARCH	
		04/16/24	24-9	4364		1,894.33	.00	4364/FIN-INTEREST/MARCH	
		TOTAL PERIOD 9			.00	10,525.76	.00		13,406.28
TOTAL		INTEREST EARNINGS			124,800.00	111,393.72	.00		13,406.28
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			101,210.00	61.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		101,148.79
TOTAL		STATE ASSESSED UTILITIES			101,210.00	61.21	.00		101,148.79
TOTAL FUND - DEBT SERVICE FUND					5,668,435.00	4,733,760.72	.00		934,674.28
TOTAL FUNCTION - REVENUES					5,668,435.00	4,733,760.72	.00		934,674.28
TOTAL LOCATION - DEBT SERVICE FUND					5,668,435.00	4,733,760.72	.00		934,674.28
13-0000-0950-1-09500-1300000950109500 - PROP R									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS		(cont'd)					
5141		INTEREST EARNINGS			.00	340,409.48	.00	BEGINNING BALANCE	
		03/15/24 24-8	3830			18,985.78	.00	3830/FIN-INTEREST/JANUARY	
		03/15/24 24-8	4086			3,788.07	.00	4086/FIN-INTEREST/JANUARY	
		TOTAL PERIOD 8			.00	22,773.85	.00		-363,183.33
		04/04/24 24-9	4364			774.00	.00	4364/FIN-INTERST/MARCH	
		TOTAL PERIOD 9			.00	774.00	.00		-363,957.33
TOTAL		INTEREST EARNINGS			.00	363,957.33	.00		-363,957.33
TOTAL FUND - PROP R CONSTRUCTION					.00	363,957.33	.00		-363,957.33
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION									
5142		ARBITRAGE REBATE DUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE			.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
5141		INTEREST EARNINGS			108,892.00	254,736.59	.00	BEGINNING BALANCE	
		03/15/24 24-8	3830			31,146.90	.00	3830/FIN-INTEREST/JANUARY	
		03/15/24 24-8	4086			25,038.99	.00	4086/FIN-INTEREST/JANUARY	
		TOTAL PERIOD 8			.00	56,185.89	.00		-202,030.48
		04/04/24 24-9	4364			24,843.58	.00	4364/FIN-INTERST/MARCH	
		TOTAL PERIOD 9			.00	24,843.58	.00		-226,874.06
TOTAL		INTEREST EARNINGS			108,892.00	335,766.06	.00		-226,874.06
5611		SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5611		SALE OF BONDS	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SALE OF BONDS		.00	.00	.00	.00
TOTAL FUND - CONSTRUCTION FUND				108,892.00	335,766.06	.00	-226,874.06
TOTAL FUNCTION - REVENUES				108,892.00	699,723.39	.00	-590,831.39
TOTAL LOCATION - PROP R CONSTRUCTION				108,892.00	699,723.39	.00	-590,831.39
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOALED 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						
TOTAL LOCATION - VISTA				.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		40,000.00	8,700.00	.00	BEGINNING BALANCE	
		01/08/24 14-7		5,299.02				
TOTAL PERIOD 7				5,299.02	.00	.00		36,599.02
TOTAL PERKINS BASIC GRANT				45,299.02	8,700.00	.00		36,599.02
TOTAL FUND - OPERATIONAL FUND				45,299.02	8,700.00	.00		36,599.02
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	30,141.87	.00	BEGINNING BALANCE	
		02/08/24 24-7	3727		16.00	.00	3727/01-22/WELLS FARGO/DO	
TOTAL PERIOD 7				.00	16.00	.00		-30,157.87
		03/05/24 24-8	4120		15,000.00	.00	4120/02-29/1612/44110/KSD	
		03/05/24 24-8	3921		500.00	.00	3921/02-08/1621/44091/DON	
		03/05/24 24-8	4034		500.00	.00	4034/02-22/1623/44107/KSD	
TOTAL PERIOD 8				.00	16,000.00	.00		-46,157.87
		04/02/24 24-9	4262		500.00	.00	4262/03-14/1622/44122/DON	
		04/02/24 24-9	43252		2,000.00	.00	4352/03-28/1361/44133/DON	
TOTAL PERIOD 9				.00	2,500.00	.00		-48,657.87
TOTAL GIFTS/DONATIONS				.00	48,657.87	.00		-48,657.87

16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	306,180.79	.00	BEGINNING BALANCE	
	02/08/24	24-7	3694			4.43	.00	3694/MSB/01-16/KHS184	
	02/08/24	24-7	3614			9.14	.00	3614/MSB/01-05/KHS184	
	02/08/24	24-7	3615			9.40	.00	3615/MSB/01-06/KHS184	
	02/08/24	24-7	3709			8.86	.00	3709/MSB/01-17/KHS184	
	02/08/24	24-7	3658			4.43	.00	3658/MSB/01-10/KHS184	
	02/08/24	24-7	3673			4.71	.00	3673/MSB/01-11/KHS184	
	02/08/24	24-7	3740			8.86	.00	3740/MSB/01-22/KHS184	
	02/08/24	24-7	3759			4.43	.00	3759/MSB/01-24/KHS184	
	02/08/24	24-7	3684			4.43	.00	3684/MSB/01-12/KHS184	
	02/08/24	24-7	3685			13.58	.00	3685/MSB/01-13/KHS184	
	02/08/24	24-7	3682			4.43	.00	3682/MSB/01-14/KHS184	
	02/08/24	24-7	3812			4.66	.00	3812/MSB/01-26/KHS184	
	02/08/24	24-7	3656			227.75	.00	3656/01-11/1264/44077/GAT	
	02/08/24	24-7	3659			50.00	.00	3659/01-11/1263/44076/SWI	
	02/08/24	24-7	3659			344.00	.00	3659/01-11/1263/44076/GAT	
	02/08/24	24-7	3660			30.00	.00	3660/01-11/1261/44071/TOY	
	02/08/24	24-7	3660			80.00	.00	3660/01-11/1261/44074/BAN	
	02/08/24	24-7	3662			518.59	.00	3662/01-11/1260/44073/POM	
	02/08/24	24-7	3662			247.50	.00	3662/01-11/1260/44073/CHE	
	02/08/24	24-7	3662			300.00	.00	3662/01-11/1260/44073/G B	
	02/08/24	24-7	3664			2,000.00	.00	3664/01-11/1626/44071/COL	
	02/08/24	24-7	3665			2,045.00	.00	3665/01-11/1262/44075/GAT	
	02/08/24	24-7	3703			20.00	.00	3703/01-18/1619/44079/DUE	
	02/08/24	24-7	3708			80.00	.00	3708/01-18/1618/44078/DUE	
	02/08/24	24-7	3758			600.00	.00	3758/01-25/1521/44084/TDA	
	02/08/24	24-7	3758			600.00	.00	3758/01-25/1521/44084/TDA	
	02/08/24	24-7	3758			524.69	.00	3758/01-25/1521/44084/TDA	
	02/08/24	24-7	3758			600.00	.00	3758/01-25/1521/44084/TDA	
	02/08/24	24-7	3763			25.00	.00	3763/01-25/1098/44081/FUN	
	02/08/24	24-7	3771			1,660.00	.00	3771/01-25/1587/44082/YEA	
	02/08/24	24-7	3774			1,280.70	.00	3774/01-25/1627/44080/PPE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
02/08/24	24-7		3779			4,125.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3779			1,875.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3779			19,500.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3779			75.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3779			750.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3779			1,125.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3779			75.00	.00	3779/01-25/1524/44085/	
02/08/24	24-7		3783			5.00	.00	3783/01-25/1523/44083/FOR	
02/08/24	24-7		3783			5.00	.00	3783/01-25/1523/44083/FOR	
02/08/24	24-7		3783			5.00	.00	3783/01-25/1523/44083/FOR	
02/08/24	24-7		3783			5.00	.00	3783/01-25/1523/44083/FOR	
TOTAL PERIOD 7					.00	38,859.59	.00		-345,040.38
02/02/24	19-8		SH0202I			-21.00		RECLASS TDAY REVENUE	
02/02/24	19-8		SH0202I			21.00		RECLASS TDAY REVENUE	
02/02/24	19-8		SH0202B			-8,000.00		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			8,000.00		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			-15,000.00		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			15,000.00		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			-15,000.00		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			15,000.00		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			-6,119.19		REV TRANS 1-12-24	
02/02/24	19-8		SH0202B			6,119.19		REV TRANS 1-12-24	
03/05/24	24-8		3857			7,478.50	.00	3857/02-01/1620/44089/REN	
03/05/24	24-8		3858			9,721.20	.00	3858/02-01/1353/44086/SAN	
03/05/24	24-8		3860			39,000.00	.00	3860/02-01/1352/44087/ORC	
03/05/24	24-8		3864			66.00	.00	3865/02-02/RYZER/CAMP	
03/05/24	24-8		4113			1,456.29	.00	4113/02-29/1590/44113/FUN	
03/05/24	24-8		4115			1,874.00	.00	4115/02-29/1613/44112/U C	
03/05/24	24-8		3910			62.26	.00	3910/02-08/1610/44099/REB	
03/05/24	24-8		3911			88.00	.00	3911/02-08/1611/44098/AP	
03/05/24	24-8		3922			200.00	.00	3922/02-08/1272/44097/WRE	
03/05/24	24-8		3922			300.00	.00	3922/02-08/1272/44097/G B	
03/05/24	24-8		4041			95.00	.00	4041/02-22/1273/44108/GAT	
03/05/24	24-8		4041			1,410.00	.00	4041/02-22/1273/44108/GAT	
03/05/24	24-8		4045			10,300.80	.00	4045/02-22/1356/44105/CHI	
03/05/24	24-8		4060			250.00	.00	4060/02-26/43504/CLEAN BU	
03/05/24	24-8		3849			660.00	.00	3849/02-01/1351/44088/AMB	
03/05/24	24-8		3925			783.30	.00	3925/02-08/1270/44095/DUE	
03/05/24	24-8		3929			847.34	.00	3929/02-08/1269/44094/POM	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
03/05/24	24-8	3929				250.00	.00	3929/02-08/1269/44094/CHE	
03/05/24	24-8	3930				1,577.00	.00	3930/02-08/1265/44092/GSW	
03/05/24	24-8	3962				16.00	.00	3962/02-14/WELLS FARGO/DO	
03/05/24	24-8	3989				315.00	.00	3989/02-15/1589/44103/MER	
03/05/24	24-8	3995				1,075.00	.00	3995/02-15/1630/44102/BAC	
03/05/24	24-8	4018				1,742.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				2,100.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				-72.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				1,050.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				70.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				1,288.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				1,658.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				660.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				280.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				490.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				350.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				120.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				810.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4018				210.00	.00	4018/02-20/RYZER/CAMP	
03/05/24	24-8	4035				245.18	.00	4035/02-22/1275/44109/SWE	
03/05/24	24-8	4035				455.56	.00	4035/02-22/1275/44109/TOU	
03/05/24	24-8	4035				135.00	.00	4035/02-22/1275/44109/BSN	
03/05/24	24-8	4040				1,856.00	.00	4040/02-22/1274/44106/FUN	
03/05/24	24-8	4041				470.00	.00	4041/02-22/1273/44108/DIS	
03/05/24	24-8	4041				839.00	.00	4041/02-22/1273/44108/GAT	
03/05/24	24-8	4119				6,926.00	.00	4119/02-29/1624/44111/DAN	
03/05/24	24-8	4037				1,172.76	.00	4037/02-22/1355/44104/TIC	
03/05/24	24-8	3867				4.43	.00	3867/MSB/02-01/KHS184	
03/05/24	24-8	3878				4.43	.00	3878/MSB/02-03/KHS184	
03/05/24	24-8	3923				18.20	.00	3923/MSB/02-07/KHS184	
03/05/24	24-8	3938				4.43	.00	3938/MSB/02-08/KHS184	
03/05/24	24-8	3948				4.43	.00	3948/MSB/02-10/KHS184	
03/05/24	24-8	4031				4.43	.00	4031/MSB/02-21/KHS184	
03/05/24	24-8	4020				4.43	.00	4020/MSB/02-21/KHS184	
03/05/24	24-8	4048				8.86	.00	4048/MSB/02-22/KHS184	
03/05/24	24-8	3964				4.74	.00	3964/MSB/02-13/KHS184	
03/05/24	24-8	3991				4.43	.00	3991/MSB/02-14/KHS184	
TOTAL PERIOD 8					.00	100,744.00	.00		-445,784.38
04/02/24	24-9	4353				2,453.00	.00	4353/03-28/1362/44135/CHI	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/02/24	24-9	4255				270.00	.00	4255/03-14/1591/44123/FUN	
04/02/24	24-9	4258				350.00	.00	4258/03-14/1592/44124/MER	
04/02/24	24-9	4263				530.00	.00	4263/03-14/1281/44131/GAT	
04/02/24	24-9	4264				840.00	.00	2464/03-14/1276/44127/GAT	
04/02/24	24-9	4268				1,563.00	.00	4268/03-14/1278/44129/APP	
04/02/24	24-9	4269				150.00	.00	4269/03-14/1280/44130/BSN	
04/02/24	24-9	4269				2,022.24	.00	4269/03-14/1280/44130/GAT	
04/02/24	24-9	4270				390.00	.00	4270/03-14/1277/44138/JAC	
04/02/24	24-9	4270				50.00	.00	4270/03-14/1277/44128/HOO	
04/02/24	24-9	4270				431.00	.00	4270/03-14/1277/44128/BAN	
04/02/24	24-9	4270				1,371.88	.00	4270/03-14/1277/44128/BAN	
04/02/24	24-9	4356				5,081.00	.00	4356/03-28/1646/44139/FUN	
04/02/24	24-9	4299				500.00	.00	4299/03-19/RYZER/CAMP	
04/02/24	24-9	4303				534.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				980.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				700.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				70.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				840.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				702.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				440.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				140.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				70.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				230.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				490.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				560.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				120.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				850.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				140.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				350.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4303				210.00	.00	4303/03-19/RYZER/CAMP	
04/02/24	24-9	4304				16.00	.00	4304/03-20/WELLS FARGO/DO	
04/02/24	24-9	4342				105.00	.00	4342/03-28/1360/44134/TRI	
04/02/24	24-9	4345				198.00	.00	4345/03-28/1637/44138/TIE	
04/02/24	24-9	4346				200.00	.00	4346/03-28/1644/44132/COL	
04/02/24	24-9	4189				1,178.00	.00	4189/03-07/1354/44116/TIC	
04/02/24	24-9	4190				1,465.95	.00	4190/03-07/1634/44120/DRI	
04/02/24	24-9	4191				1,665.00	.00	4191/03-07/1633/44118/COL	
04/02/24	24-9	4192				2,594.00	.00	4192/03-07/1357/44117/TIC	
04/02/24	24-9	4198				11,550.00	.00	4198/03-07/1632/44114/STA	
04/02/24	24-9	4200				-10.00	.00	4200/03-07/CHK RET-EDWARD	
04/02/24	24-9	4350				1,496.60	.00	4350/03-28/1358/44136/STU	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/02/24	24-9		4133			100.00	.00	4133/03-04/RYZER/CAMP	
04/02/24	24-9		4143			978.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			2,100.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			980.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			210.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			1,162.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			1,798.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			935.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			350.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			210.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			46.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			490.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			420.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			1,008.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			70.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4143			490.00	.00	4143/03-04/RYZER/CAMP	
04/02/24	24-9		4178			225.00	.00	4178/03-07/1635/44119/SWE	
04/02/24	24-9		4182			4.43	.00	4182/MSB/03-06/KHS184	
04/02/24	24-9		4355			4.43	.00	4355/MSB/03-27/KHS184	
04/02/24	24-9		4233			9.20	.00	4233/MSB/03-12/KHS184	
04/02/24	24-9		4348			1,175.43	.00	4348/03-28/1359/44137/TIC	
04/02/24	24-9		4280			9.09	.00	4280/MSB/03-14/KHS184	
		TOTAL PERIOD 9			.00	56,661.25	.00		-502,445.63
TOTAL		STUDENT ACTIVITY REVENUE			.00	502,445.63	.00		-502,445.63
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	135,835.59	.00	BEGINNING BALANCE	
02/08/24	24-7		3584			11.12	.00	3584/MSB/01-03/KHS103	
02/08/24	24-7		3584			79.95	.00	3584/MSB/01-03/KHS286	
02/08/24	24-7		3611			15.90	.00	3611/MSB/01-08/KHS103	
02/08/24	24-7		3623			39.80	.00	3623/MSB/01-09/KHS286	
02/08/24	24-7		3695			119.40	.00	3695/MSB/01-17/KHS286	
02/08/24	24-7		3706			39.80	.00	3706/MSB/01-18/KHS286	
02/08/24	24-7		3742			39.80	.00	3742/MSB/01-23/KHS286	
02/08/24	24-7		3741			49.36	.00	3741/MSB/01-23/KHS286	
02/08/24	24-7		3593			79.60	.00	3593/MSB/01-03/KHS286	
02/08/24	24-7		3606			79.60	.00	3606/MSB/01-04/KHS286	
02/08/24	24-7		3614			18.77	.00	3614/MSB/01-05/KHS111	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
02/08/24	24-7	3614			159.20	.00	3614/MSB/01-05/KHS286	
02/08/24	24-7	3609			.61	.00	3609/MSB/01-05/KHS266	
02/08/24	24-7	3609			1.08	.00	3609/MSB/01-05/KHS266	
02/08/24	24-7	3609			3.00	.00	3609/MSB/01-05/KHS266	
02/08/24	24-7	3609			3.24	.00	3609/MSB/01-05/KHS266	
02/08/24	24-7	3610			.61	.00	3610/MSB/01-06/KHS266	
02/08/24	24-7	3610			.61	.00	3610/MSB/01-06/KHS266	
02/08/24	24-7	3610			.77	.00	3610/MSB/01-06/KHS266	
02/08/24	24-7	3610			1.56	.00	3610/MSB/01-06/KHS266	
02/08/24	24-7	3610			4.87	.00	3610/MSB/01-06/KHS266	
02/08/24	24-7	3615			199.00	.00	3615/MSB/01-06/KHS286	
02/08/24	24-7	3612			119.40	.00	3612/MSB/01-07/KHS286	
02/08/24	24-7	3626			79.86	.00	3626/MSB/01-08/KHS286	
02/08/24	24-7	3694			49.36	.00	3694/MSB/01-16/KHS286	
02/08/24	24-7	3709			98.72	.00	3709/MSB/01-17/KHS286	
02/08/24	24-7	3721			49.36	.00	3721/MSB/01-18/KHS286	
02/08/24	24-7	3721			71.35	.00	3721/MSB/01-18/KHS107	
02/08/24	24-7	3721			199.83	.00	3721/MSB/01-18/	
02/08/24	24-7	3721			379.37	.00	3721/MSB/01-18/	
02/08/24	24-7	3726			.61	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3726			.84	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3726			1.33	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3726			1.63	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3726			2.21	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3726			2.55	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3726			4.78	.00	3726/MSB/01-19/KHS266	
02/08/24	24-7	3731			33.11	.00	3731/MSB/01-19/KHS107	
02/08/24	24-7	3731			49.36	.00	3731/MSB/01-19/KHS286	
02/08/24	24-7	3728			.61	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3728			.68	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3728			1.90	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3728			2.52	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3728			3.66	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3728			6.31	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3728			9.95	.00	3728/MSB/01-20/KHS266	
02/08/24	24-7	3730			49.36	.00	3730/MSB/01-20/KHS286	
02/08/24	24-7	3626			119.24	.00	3626/MSB/01-08/KHS114	
02/08/24	24-7	3729			49.36	.00	3729/MSB/01-21/KHS286	
02/08/24	24-7	3632			159.20	.00	3632/MSB/01-09/KHS286	
02/08/24	24-7	3630			.61	.00	3630/MSB/01-09/KHS266	
02/08/24	24-7	3630			1.63	.00	3630/MSB/01-09/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
02/08/24	24-7		3630			2.00	.00	3630/MSB/01-09/KHS266	
02/08/24	24-7		3630			2.01	.00	3630/MSB/01-09/KHS266	
02/08/24	24-7		3630			4.68	.00	3630/MSB/01-09/KHS266	
02/08/24	24-7		3630			19.41	.00	3630/MSB/01-09/KHS266	
02/08/24	24-7		3640			.68	.00	3640/MSB/01-10/KHS266	
02/08/24	24-7		3640			1.56	.00	3640/MSB/01-10/KHS266	
02/08/24	24-7		3640			2.38	.00	3640/MSB/01-10/KHS266	
02/08/24	24-7		3640			2.58	.00	3640/MSB/01-10/KHS266	
02/08/24	24-7		3640			6.64	.00	3640/MSB/01-10/KHS266	
02/08/24	24-7		3658			278.60	.00	3658/MSB/01-10/KHS286	
02/08/24	24-7		3673			99.68	.00	3673/MSB/01-11/KHS141	
02/08/24	24-7		3671			.61	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3671			.89	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3671			1.66	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3671			2.47	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3671			2.49	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3671			3.71	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3671			7.02	.00	3671/MSB/01-11/KHS266	
02/08/24	24-7		3751			148.08	.00	3751/MSB/01-23/KHS286	
02/08/24	24-7		3784			.61	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			1.22	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			1.45	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			1.60	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			3.01	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			3.08	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			8.14	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3784			14.96	.00	3784/MSB/01-24/KHS266	
02/08/24	24-7		3759			98.72	.00	3759/MSB/01-24/KHS286	
02/08/24	24-7		3795			-250.00	.00	3795/MSB/01-25/	
02/08/24	24-7		3795			98.72	.00	3795/MSB/01-25/KHS286	
02/08/24	24-7		3796			.80	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			.80	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			1.68	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			2.17	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			2.28	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			2.76	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			3.47	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3796			5.00	.00	3796/MSB/01-25/KHS266	
02/08/24	24-7		3802			.42	.00	3802/MSB/01-26/KHS266	
02/08/24	24-7		3684			18.77	.00	3684/MSB/01-12/KHS111	
02/08/24	24-7		3684			49.84	.00	3684/MSB/01-12/KHS141	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
02/08/24	24-7	3684			66.22	.00	3684/MSB/01-12/KHS107	
02/08/24	24-7	3684			119.40	.00	3684/MSB/01-12/KHS286	
02/08/24	24-7	3679			.61	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3679			.72	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3679			1.20	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3679			1.47	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3679			1.63	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3679			2.66	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3679			5.04	.00	3679/MSB/01-12/KHS266	
02/08/24	24-7	3681			2.01	.00	3681/MSB/01-13/KHS266	
02/08/24	24-7	3681			2.60	.00	3681/MSB/01-13/KHS266	
02/08/24	24-7	3681			3.77	.00	3681/MSB/01-13/KHS266	
02/08/24	24-7	3681			5.73	.00	3681/MSB/01-13/KHS266	
02/08/24	24-7	3681			6.43	.00	3681/MSB/01-13/KHS266	
02/08/24	24-7	3681			7.12	.00	3681/MSB/01-13/KHS266	
02/08/24	24-7	3685			-63.00	.00	3685/MSB/01-13/KHS129	
02/08/24	24-7	3685			18.77	.00	3685/MSB/01-13/KHS111	
02/08/24	24-7	3685			49.84	.00	3685/MSB/01-13/KHS141	
02/08/24	24-7	3685			66.22	.00	3685/MSB/01-13/KHS107	
02/08/24	24-7	3685			159.20	.00	3685/MSB/01-13/KHS286	
02/08/24	24-7	3682			12.33	.00	3682/MSB/01-14/KHS103	
02/08/24	24-7	3686			119.40	.00	3686/MSB/01-15/KHS286	
02/08/24	24-7	3802			.61	.00	3802/MSB/01-26/KHS266	
02/08/24	24-7	3802			1.22	.00	3802/MSB/01-26/KHS266	
02/08/24	24-7	3802			2.29	.00	3802/MSB/01-26/KHS266	
02/08/24	24-7	3802			2.85	.00	3802/MSB/01-26/KHS266	
02/08/24	24-7	3802			5.04	.00	3802/MSB/01-26/KHS266	
02/08/24	24-7	3809			.61	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			2.03	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			2.22	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			3.29	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			3.35	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			4.80	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			5.24	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3809			6.77	.00	3809/MSB/01-27/KHS266	
02/08/24	24-7	3812			49.36	.00	3812/MSB/01-27/KHS286	
02/08/24	24-7	3805			49.36	.00	3805/MSB/01-28/KHS286	
02/08/24	24-7	3824			.68	.00	3824/MSB/01-30/KHS266	
02/08/24	24-7	3824			1.56	.00	3824/MSB/01-30/KHS266	
02/08/24	24-7	3824			2.03	.00	3824/MSB/01-30/KHS266	
02/08/24	24-7	3824			2.17	.00	3824/MSB/01-30/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
02/08/24	24-7	3824			2.44	.00	3824/MSB/01-30/KHS266	
02/08/24	24-7	3824			2.94	.00	3824/MSB/01-30/KHS266	
02/08/24	24-7	3825			49.36	.00	3825/MSB/01-30/KHS286	
02/08/24	24-7	3573			39.80	.00	3573/MSB/12-30/KHS286	
TOTAL PERIOD 7				.00	3,982.39	.00		-139,817.98
03/05/24	24-8	4095			.86	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	3863			.61	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			.61	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			.72	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			1.56	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			2.17	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			4.28	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			6.42	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3863			9.13	.00	3863/MSB/02-01/KHS266	
03/05/24	24-8	3867			49.36	.00	3867/MSB/02-01/KHS286	
03/05/24	24-8	3835			49.36	.00	3835/MSB/02-01/KHS286	
03/05/24	24-8	3862			.72	.00	3862/MSB/02-02/KHS266	
03/05/24	24-8	3862			.80	.00	3862/MSB/02-02/KHS266	
03/05/24	24-8	3862			1.43	.00	3862/MSB/02-02/KHS266	
03/05/24	24-8	3862			1.55	.00	3862/MSB/02-02/KHS266	
03/05/24	24-8	3862			1.56	.00	3862/MSB/02-02/KHS266	
03/05/24	24-8	3862			1.87	.00	3862/MSB/02-02/KHS266	
03/05/24	24-8	3876			1.22	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3876			1.33	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3876			1.56	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3876			2.51	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3876			2.57	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3876			3.34	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3876			4.59	.00	3876/MSB/02-03/KHS266	
03/05/24	24-8	3878			98.72	.00	3878/MSB/02-03/KHS286	
03/05/24	24-8	4095			4.64	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	4095			5.05	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	4095			7.24	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	4112			49.36	.00	4112/MSB/02-28/KHS286	
03/05/24	24-8	3834			.61	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			.68	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			1.39	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			1.46	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			1.68	.00	3834/MSB/01-31/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/05/24	24-8	3834			2.40	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			2.48	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			3.30	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			4.97	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			5.41	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	3834			12.05	.00	3834/MSB/01-31/KHS266	
03/05/24	24-8	4000			.75	.00	4000/MSB/02-15/KHS266	
03/05/24	24-8	4000			1.56	.00	4000/MSB/02-15/KHS266	
03/05/24	24-8	4000			2.88	.00	4000/MSB/02-15/KHS266	
03/05/24	24-8	4000			9.40	.00	4000/MSB/02-15/KHS266	
03/05/24	24-8	4006			-126.00	.00	4006/MSB/02-15/KHS129	
03/05/24	24-8	4006			-63.00	.00	4006/MSB/02-15/KHS129	
03/05/24	24-8	4008			.61	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4008			.61	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4008			1.13	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4008			1.44	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4008			4.75	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4008			6.95	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4008			16.86	.00	4008/MSB/02-16/KHS266	
03/05/24	24-8	4011			49.36	.00	4011/MSB/02-17/KHS286	
03/05/24	24-8	4010			49.36	.00	4010/MSB/02-19/KHS286	
03/05/24	24-8	4029			.61	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	4029			.61	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	4029			.68	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	4029			.86	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	4029			1.47	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	4029			6.59	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	3891			1.22	.00	3891/MSB/02-06/KHS266	
03/05/24	24-8	3891			1.29	.00	3891/MSB/02-06/KHS266	
03/05/24	24-8	3891			1.33	.00	3891/MSB/02-06/KHS266	
03/05/24	24-8	3891			2.02	.00	3891/MSB/02-06/KHS266	
03/05/24	24-8	3891			4.40	.00	3891/MSB/02-06/KHS266	
03/05/24	24-8	3891			5.04	.00	3891/MSB/02-06/KHS266	
03/05/24	24-8	3923			38.09	.00	3923/MSB/02-07/KHS128	
03/05/24	24-8	3923			98.87	.00	3923/MSB/02-07/KHS286	
03/05/24	24-8	3902			1.29	.00	3902/MSB/02-07/KHS266	
03/05/24	24-8	3902			2.07	.00	3902/MSB/02-07/KHS266	
03/05/24	24-8	3902			2.84	.00	3902/MSB/02-07/KHS266	
03/05/24	24-8	3902			3.12	.00	3902/MSB/02-07/KHS266	
03/05/24	24-8	3902			9.10	.00	3902/MSB/02-07/KHS266	
03/05/24	24-8	3936			.68	.00	3936/MSB/02-08/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/05/24	24-8	3936			1.83	.00	3936/MSB/02-08/KHS266	
03/05/24	24-8	3936			1.93	.00	3936/MSB/02-08/KHS266	
03/05/24	24-8	3936			2.52	.00	3936/MSB/02-08/KHS266	
03/05/24	24-8	3936			4.68	.00	3936/MSB/02-08/KHS266	
03/05/24	24-8	3936			5.49	.00	3936/MSB/02-08/KHS266	
03/05/24	24-8	4029			6.61	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	3938			98.72	.00	3938/MSB/02-08/KHS286	
03/05/24	24-8	3945			.80	.00	3945/MSB/02-09/KHS266	
03/05/24	24-8	3945			.80	.00	3945/MSB/02-09/KHS266	
03/05/24	24-8	3945			1.33	.00	3945/MSB/02-09/KHS266	
03/05/24	24-8	3945			1.56	.00	3945/MSB/02-09/KHS266	
03/05/24	24-8	3945			2.70	.00	3945/MSB/02-09/KHS266	
03/05/24	24-8	3945			6.04	.00	3945/MSB/02-09/KHS266	
03/05/24	24-8	3948			49.36	.00	3948/MSB/02-10/KHS286	
03/05/24	24-8	3946			.61	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3946			.81	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3946			1.29	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3946			3.12	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3946			5.07	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3946			5.27	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3946			10.88	.00	3946/MSB/02-10/KHS266	
03/05/24	24-8	3947			49.36	.00	3947/MSB/02-12/KHS286	
03/05/24	24-8	4029			12.04	.00	4029/MSB/02-21/KHS266	
03/05/24	24-8	4048			49.36	.00	4048/MSB/02-22/KHS286	
03/05/24	24-8	4047			2.32	.00	4047/MSB/02-22/KHS266	
03/05/24	24-8	4047			2.34	.00	4047/MSB/02-22/KHS266	
03/05/24	24-8	4047			2.52	.00	4047/MSB/02-22/KHS266	
03/05/24	24-8	4047			4.44	.00	4047/MSB/02-22/KHS266	
03/05/24	24-8	4047			4.86	.00	4047/MSB/02-22/KHS266	
03/05/24	24-8	4047			8.13	.00	4047/MSB/02-22/KHS266	
03/05/24	24-8	4054			.86	.00	4054/MSB/02-23/KHS266	
03/05/24	24-8	4054			1.43	.00	4054/MSB/02-23/KHS266	
03/05/24	24-8	4054			1.48	.00	4054/MSB/02-23/KHS266	
03/05/24	24-8	4054			1.64	.00	4054/MSB/02-23/KHS266	
03/05/24	24-8	4054			2.39	.00	4054/MSB/02-23/KHS266	
03/05/24	24-8	4054			5.04	.00	4054/MSB/02-23/KHS266	
03/05/24	24-8	3963			.61	.00	3963/MSB/02-13/KHS266	
03/05/24	24-8	3963			.61	.00	3963/MSB/02-13/KHS266	
03/05/24	24-8	3963			1.56	.00	3963/MSB/02-13/KHS266	
03/05/24	24-8	3963			2.78	.00	3963/MSB/02-13/KHS266	
03/05/24	24-8	3963			2.95	.00	3963/MSB/02-13/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/05/24	24-8	3963			3.12	.00	3963/MSB/02-13/KHS266	
03/05/24	24-8	3963			5.73	.00	3963/MSB/02-13/KHS266	
03/05/24	24-8	3964			49.36	.00	3964/MSB/02-13/KHS286	
03/05/24	24-8	3977			1.29	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3977			2.17	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3977			2.44	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3977			2.52	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3977			3.82	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3977			4.75	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3977			7.95	.00	3977/MSB/02-14/KHS266	
03/05/24	24-8	3991			98.72	.00	3991/MSB/02-14/KHS286	
03/05/24	24-8	4061			33.11	.00	4061/MSB/02-24/KHS107	
03/05/24	24-8	4061			136.53	.00	4061/MSB/02-24/KHS129	
03/05/24	24-8	4061			136.54	.00	4061/MSB/02-24/KHS129	
03/05/24	24-8	4057			.61	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			.61	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			.68	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			1.00	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			1.56	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			2.52	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			6.21	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4057			10.03	.00	4057/MSB/02-24/KHS266	
03/05/24	24-8	4073			49.36	.00	4073/MSB/02-26/KHS286	
03/05/24	24-8	4080			.72	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4080			1.39	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4080			2.23	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4080			2.52	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4080			3.24	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4080			3.78	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4080			9.45	.00	4080/MSB/02-27/KHS266	
03/05/24	24-8	4095			.61	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	4095			.61	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	4095			.61	.00	4095/MSB/02-28/KHS266	
03/05/24	24-8	4095			.82	.00	4095/MSB/02-28/KHS266	
		TOTAL PERIOD 8		.00	1,445.16	.00		-141,263.14
04/02/24	24-9	4131			.78	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9	4131			.84	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9	4131			.85	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9	4131			1.47	.00	4131/MSB/03-01/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/02/24	24-9		4131			2.00	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9		4131			2.47	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9		4131			3.38	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9		4131			6.82	.00	4131/MSB/03-01/KHS266	
04/02/24	24-9		4124			37.89	.00	4124/MSB/03-01/KHS130	
04/02/24	24-9		4138			98.72	.00	4138/MSB/03-02/KHS286	
04/02/24	24-9		4132			.61	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4132			.61	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4132			.68	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4132			2.67	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4132			2.93	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4132			4.19	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4132			8.24	.00	4132/MSB/03-02/KHS266	
04/02/24	24-9		4136			49.36	.00	4136/MSB/03-03/KHS286	
04/02/24	24-9		4149			71.35	.00	4149/MSB/03-04/KHS234	
04/02/24	24-9		4155			.61	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4278			.61	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9		4155			.61	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4155			1.77	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4155			2.16	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4155			3.12	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4155			3.50	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4155			7.95	.00	4155/MSB/03-05/KHS266	
04/02/24	24-9		4157			49.36	.00	4157/MSB/03-05/KHS286	
04/02/24	24-9		4182			-63.00	.00	4182/MSB/03-06/KHS129	
04/02/24	24-9		4182			49.36	.00	4182/MSB/03-06/KHS286	
04/02/24	24-9		4167			.68	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			.72	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			1.48	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			2.52	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			5.35	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			8.62	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			11.86	.00	4167/MSB/03-06/KHS266	
04/02/24	24-9		4167			49.36	.00	4167/MSB/03-06/KHS286	
04/02/24	24-9		4201			.61	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9		4201			.68	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9		4201			.72	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9		4201			1.44	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9		4201			1.53	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9		4201			1.63	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9		4201			2.15	.00	4201/MSB/03-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/02/24	24-9	4201				2.79	.00	4201/MSB/03-07/KHS266	
04/02/24	24-9	4278				.72	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9	4278				.81	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9	4278				2.26	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9	4278				2.89	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9	4278				2.95	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9	4278				4.68	.00	4278/MSB/03-14/KHS266	
04/02/24	24-9	4296				-189.00	.00	4296/MSB/03-15/KHS129	
04/02/24	24-9	4296				-189.00	.00	4296/MSB/03-15/KHS129	
04/02/24	24-9	4296				-189.00	.00	4296/MSB/03-15/KHS129	
04/02/24	24-9	4296				-63.00	.00	4296/MSB/03-15/KHS129	
04/02/24	24-9	4296				13.03	.00	4296/MSB/03-15/KHS129	
04/02/24	24-9	4296				85.72	.00	4296/MSB/03-15/KHS284	
04/02/24	24-9	4296				136.36	.00	4296/MSB/03-15/KHS129	
04/02/24	24-9	4296				148.08	.00	4296/MSB/03-15/KHS286	
04/02/24	24-9	4284				.61	.00	4284/MSB/03-15/KHS266	
04/02/24	24-9	4284				.72	.00	4284/MSB/03-15/KHS266	
04/02/24	24-9	4284				1.02	.00	4284/MSB/03-15/KHS266	
04/02/24	24-9	4284				1.22	.00	4284/MSB/03-15/KHS266	
04/02/24	24-9	4284				2.60	.00	4284/MSB/03-15/KHS266	
04/02/24	24-9	4284				3.83	.00	4284/MSB/03-15/KHS266	
04/02/24	24-9	4289				47.45	.00	4289/MSB/03-16/KHS128	
04/02/24	24-9	4289				49.36	.00	4289/MSB/03-16/KHS286	
04/02/24	24-9	4289				136.36	.00	4289/MSB/03-16/KHS129	
04/02/24	24-9	4286				148.08	.00	4286/MSB/03-17/KHS286	
04/02/24	24-9	4203				71.35	.00	4203/MSB/03-07/KHS234	
04/02/24	24-9	4172				98.72	.00	4172/MSB/03-07/KHS286	
04/02/24	24-9	4210				.82	.00	4210/MSB/03-08/KHS266	
04/02/24	24-9	4210				1.55	.00	4210/MSB/03-08/KHS266	
04/02/24	24-9	4210				2.31	.00	4210/MSB/03-08/KHS266	
04/02/24	24-9	4214				49.36	.00	4214/MSB/03-09/KHS286	
04/02/24	24-9	4211				.72	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4211				.90	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4211				1.58	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4211				2.52	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4211				3.05	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4211				3.59	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4280				296.16	.00	4280/MSB/03-14/KHS286	
04/02/24	24-9	4355				71.35	.00	4355/MSB/03-27/KHS234	
04/02/24	24-9	4211				4.08	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4211				9.63	.00	4211/MSB/03-09/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/02/24	24-9	4211				10.20	.00	4211/MSB/03-09/KHS266	
04/02/24	24-9	4217				49.36	.00	4217/MSB/03-10/KHS286	
04/02/24	24-9	4217				136.36	.00	4217/MSB/03-10/KHS129	
04/02/24	24-9	4297				49.36	.00	4297/MSB/03-18/KHS286	
04/02/24	24-9	4313				1,000.30	.00	4313/MSB/03-20/KHS128	
04/02/24	24-9	4310				49.36	.00	4310/MSB/03-21/KHS286	
04/02/24	24-9	4321				49.36	.00	4321/MSB/03-23/KHS286	
04/02/24	24-9	4321				71.00	.00	4321/MSB/03-23/KHS128	
04/02/24	24-9	4328				227.69	.00	4328/MSB/03-25/KHS128	
04/02/24	24-9	4331				49.36	.00	4331/MSB/03-26/KHS286	
04/02/24	24-9	4331				237.25	.00	4331/MSB/03-26/KHS128	
04/02/24	24-9	4329				49.36	.00	4329/MSB/03-26/KHS286	
04/02/24	24-9	4355				28.33	.00	4355/MSB/03-27/KHS128	
04/02/24	24-9	4231				.61	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4231				1.54	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4231				1.65	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4231				2.17	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4231				3.65	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4231				10.87	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4231				13.22	.00	4231/MSB/03-12/KHS266	
04/02/24	24-9	4233				136.37	.00	4233/MSB/03-12/KHS129	
04/02/24	24-9	4233				272.72	.00	4233/MSB/03-12/KHS129	
04/02/24	24-9	4260				-63.00	.00	4260/MSB/03-13/KHS129	
04/02/24	24-9	4260				98.72	.00	4260/MSB/03-13/KHS286	
04/02/24	24-9	4240				.61	.00	4240/MSB/03-13/KHS266	
04/02/24	24-9	4240				1.50	.00	4240/MSB/03-13/KHS266	
04/02/24	24-9	4240				2.27	.00	4240/MSB/03-13/KHS266	
04/02/24	24-9	4240				3.57	.00	4240/MSB/03-13/KHS266	
04/02/24	24-9	4240				5.92	.00	4240/MSB/03-13/KHS266	
04/02/24	24-9	4355				197.44	.00	4355/MSB/03-27/KHS286	
04/02/24	24-9	4330				47.45	.00	4330/MSB/03-27/KHS128	
04/02/24	24-9	4361				4.43	.00	4361/MSB/03-28/KHS145	
04/02/24	24-9	4361				189.80	.00	4361/MSB/03-28/KHS128	
04/02/24	24-9	4361				197.44	.00	4361/MSB/03-28/KHS286	
04/02/24	24-9	4125				.61	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125				2.26	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125				2.32	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125				2.52	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125				3.24	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125				4.48	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125				4.82	.00	4125/MSB/02-29/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/02/24	24-9	4125			7.62	.00	4125/MSB/02-29/KHS266	
04/02/24	24-9	4125			25.99	.00	4125/MSB/02-29/KHS266	
		TOTAL PERIOD 9		.00	4,410.59	.00		-145,673.73
TOTAL		STUDENT ACTIVITY REVENUE		.00	145,673.73	.00		-145,673.73
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5191		RENTALS		.00	102,817.00	.00	BEGINNING BALANCE	
02/08/24	24-7	3719			10,857.50	.00	3719/01-18/1617/44070/REN	
02/08/24	24-7	3605			3,541.00	.00	3605/01-04/1615/44069/THE	
		TOTAL PERIOD 7		.00	14,398.50	.00		-117,215.50
03/05/24	24-8	3996			1,995.00	.00	3996/02-15/1628/44101/THE	
		TOTAL PERIOD 8		.00	1,995.00	.00		-119,210.50
04/02/24	24-9	4276			19,395.75	.00	4276/03-14/1636/44121/KEA	
04/02/24	24-9	4194			6,387.50	.00	4194/03-07/1631/44115/THE	
		TOTAL PERIOD 9		.00	25,783.25	.00		-144,993.75
TOTAL		RENTALS		.00	144,993.75	.00		-144,993.75
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)					
5174		VENDING/ENTERPRISE SALES		.00	4,717.66	.00 BEGINNING BALANCE	
	02/08/24	24-7 3808			177.60	.00 3808/01-29/43502/SODA COM	
	02/08/24	24-7 3598			232.39	.00 3598/01-04/43497/SODA COM	
		TOTAL PERIOD 7		.00	409.99	.00	-5,127.65
	03/05/24	24-8 4059			127.69	.00 4059/02-26/43510/SODA COM	
		TOTAL PERIOD 8		.00	127.69	.00	-5,255.34
TOTAL		VENDING/ENTERPRISE SALES		.00	5,255.34	.00	-5,255.34
5173		STUDENT FEES		.00	4,017.00	.00 BEGINNING BALANCE	
	02/08/24	24-7 3662			168.00	.00 3662/01-11/1260/44073/LIF	
	02/08/24	24-7 3718			1,522.00	.00 3718/01-18/1616/44072/EXA	
		TOTAL PERIOD 7		.00	1,690.00	.00	-5,707.00
	03/05/24	24-8 3841			18.00	.00 3841/02-01/1526/44090/ART	
	03/05/24	24-8 3841			50.00	.00 3841/02-01/1526/44090/PAR	
	03/05/24	24-8 3841			16.00	.00 3841/02-01/1526/44090/DAM	
	03/05/24	24-8 3841			16.00	.00 3841/02-01/1526/44090/LOS	
	03/05/24	24-8 3841			10.00	.00 3841/02-01/1526/44090/ID'	
	03/05/24	24-8 3987			143.00	.00 3987/02-15/1629/44100/AP	
		TOTAL PERIOD 8		.00	253.00	.00	-5,960.00
	04/02/24	24-9 4254			25.00	.00 4254/03-14/1531/44126/CER	
	04/02/24	24-9 4254			30.00	.00 4254/03-14/1531/44126/PAR	
	04/02/24	24-9 4254			25.00	.00 4254/03-14/1531/44126/LOS	
	04/02/24	24-9 4254			37.00	.00 4254/03-14/1531/44126/LOS	
	04/02/24	24-9 4254			95.00	.00 4254/03-14/1531/44126/EXT	
		TOTAL PERIOD 9		.00	212.00	.00	-6,172.00
TOTAL		STUDENT FEES		.00	6,172.00	.00	-6,172.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES							
5173		STUDENT FEES		.00	16,765.08	.00 BEGINNING BALANCE	
	02/08/24	24-7 3582			14.95	.00 3582/MSB/01-03/KHS138	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				STUDENT FEES	(cont'd)					
	02/08/24	24-7		3638			8.25	.00	3638/MSB/01-11/KHS103	
	02/08/24	24-7		3739			7.30	.00	3739/MSB/01-23/KHS103	
	02/08/24	24-7		3606			18.42	.00	3606/MSB/01-04/KHS103	
	02/08/24	24-7		3614			17.88	.00	3614/MSB/01-05/KHS138	
	02/08/24	24-7		3614			20.34	.00	3614/MSB/01-05/KHS103	
	02/08/24	24-7		3615			17.63	.00	3615/MSB/01-06/KHS103	
	02/08/24	24-7		3626			7.30	.00	3626/MSB/01-08/KHS103	
	02/08/24	24-7		3694			5.39	.00	3694/MSB/01-16/KHS103	
	02/08/24	24-7		3709			13.03	.00	3709/MSB/01-17/KHS103	
	02/08/24	24-7		3721			7.30	.00	3721/MSB/01-18/KHS138	
	02/08/24	24-7		3721			13.03	.00	3721/MSB/01-18/KHS103	
	02/08/24	24-7		3731			-10.00	.00	3731/MSB/01-19/KHS111	
	02/08/24	24-7		3731			4.75	.00	3731/MSB/01-19/KHS137	
	02/08/24	24-7		3731			13.03	.00	3731/MSB/01-19/KHS103	
	02/08/24	24-7		3632			9.38	.00	3632/MSB/01-09/KHS111	
	02/08/24	24-7		3632			9.39	.00	3632/MSB/01-09/KHS111	
	02/08/24	24-7		3632			35.28	.00	3632/MSB/01-09/KHS103	
	02/08/24	24-7		3658			9.21	.00	3658/MSB/01-10/KHS111	
	02/08/24	24-7		3658			27.63	.00	3658/MSB/01-10/KHS103	
	02/08/24	24-7		3673			17.88	.00	3673/MSB/01-11/KHS138	
	02/08/24	24-7		3740			17.81	.00	3740/MSB/01-22/KHS138	
	02/08/24	24-7		3751			17.81	.00	3751/MSB/01-23/KHS138	
	02/08/24	24-7		3759			9.47	.00	3759/MSB/01-24/KHS111	
	02/08/24	24-7		3759			9.47	.00	3759/MSB/01-24/KHS111	
	02/08/24	24-7		3759			9.47	.00	3759/MSB/01-24/KHS111	
	02/08/24	24-7		3759			9.48	.00	3759/MSB/01-24/KHS111	
	02/08/24	24-7		3795			9.21	.00	3795/MSB/01-25/KHS111	
	02/08/24	24-7		3795			10.17	.00	3795/MSB/01-25/KHS138	
	02/08/24	24-7		3685			9.21	.00	3685/MSB/01-13/KHS111	
	02/08/24	24-7		3685			9.21	.00	3685/MSB/01-13/KHS111	
	02/08/24	24-7		3685			22.24	.00	3685/MSB/01-13/KHS138	
	02/08/24	24-7		3685			45.16	.00	3685/MSB/01-13/KHS103	
	02/08/24	24-7		3686			9.21	.00	3686/MSB/01-15/KHS111	
	02/08/24	24-7		3686			9.82	.00	3686/MSB/01-15/KHS103	
	02/08/24	24-7		3812			9.33	.00	3812/MSB/01-26/KHS111	
	02/08/24	24-7		3569			7.30	.00	3569/MSB/12-31/KHS103	
	TOTAL PERIOD	7				.00	481.74	.00		-17,246.82
	03/05/24	24-8		3878			9.21	.00	3878/MSB/02-03/KHS111	
	03/05/24	24-8		3847			4.65	.00	3847/MSB/01-31/KHS103	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

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5173			STUDENT FEES	(cont'd)					
03/05/24	24-8		3847			9.21	.00	3847/MSB/01-31/KHS111	
03/05/24	24-8		3847			22.38	.00	3847/MSB/01-31/KHS138	
03/05/24	24-8		4006			12.08	.00	4006/MSB/02-15/KHS138	
03/05/24	24-8		4008			4.43	.00	4008/MSB/02-16/KHS287	
03/05/24	24-8		4011			4.43	.00	4011/MSB/02-17/KHS137	
03/05/24	24-8		4011			13.99	.00	4011/MSB/02-17/KHS103	
03/05/24	24-8		4029			4.43	.00	4029/MSB/02-21/KHS287	
03/05/24	24-8		3923			3.74	.00	3923/MSB/02-07/KHS138	
03/05/24	24-8		3923			18.42	.00	3923/MSB/02-07/KHS111	
03/05/24	24-8		3923			37.37	.00	3923/MSB/02-07/KHS138	
03/05/24	24-8		3923			40.44	.00	3923/MSB/02-07/KHS103	
03/05/24	24-8		3936			-11.00	.00	3936/MSB/02-08/KHS138	
03/05/24	24-8		3938			7.30	.00	3938/MSB/02-08/KHS138	
03/05/24	24-8		3938			37.89	.00	3938/MSB/02-08/KHS275	
03/05/24	24-8		3943			3.47	.00	3943/MSB/02-09/KHS138	
03/05/24	24-8		3945			9.21	.00	3945/MSB/02-09/KHS111	
03/05/24	24-8		3948			9.44	.00	3948/MSB/02-10/KHS111	
03/05/24	24-8		3948			9.44	.00	3948/MSB/02-10/KHS111	
03/05/24	24-8		3948			9.45	.00	3948/MSB/02-10/KHS111	
03/05/24	24-8		3948			27.98	.00	3948/MSB/02-10/KHS111	
03/05/24	24-8		4031			4.43	.00	4031/MSB/02-21/KHS137	
03/05/24	24-8		4031			9.38	.00	4031/MSB/02-21/KHS111	
03/05/24	24-8		4031			9.39	.00	4031/MSB/02-21/KHS111	
03/05/24	24-8		4020			9.21	.00	4020/MSB/02-21/KHS111	
03/05/24	24-8		4048			9.21	.00	4048/MSB/02-22/KHS111	
03/05/24	24-8		4048			9.43	.00	4048/MSB/02-22/KHS111	
03/05/24	24-8		4048			12.08	.00	4048/MSB/02-22/KHS138	
03/05/24	24-8		4048			13.86	.00	4048/MSB/02-22/KHS103	
03/05/24	24-8		4048			33.02	.00	4048/MSB/02-22/KHS138	
03/05/24	24-8		4047			4.43	.00	4047/MSB/02-22/KHS287	
03/05/24	24-8		4058			10.17	.00	4058/MSB/02-23/KHS137	
03/05/24	24-8		3963			4.43	.00	3963/MSB/02-13/KHS287	
03/05/24	24-8		3964			4.69	.00	3964/MSB/02-13/KHS103	
03/05/24	24-8		3964			9.38	.00	3964/MSB/02-13/KHS111	
03/05/24	24-8		3964			9.39	.00	3964/MSB/02-13/KHS111	
03/05/24	24-8		3964			9.48	.00	3964/MSB/02-13/KHS111	
03/05/24	24-8		3964			9.48	.00	3964/MSB/02-13/KHS111	
03/05/24	24-8		3964			9.48	.00	3964/MSB/02-13/KHS111	
03/05/24	24-8		3964			9.49	.00	3964/MSB/02-13/KHS111	
03/05/24	24-8		3964			14.08	.00	3964/MSB/02-13/KHS138	
03/05/24	24-8		3991			9.55	.00	3991/MSB/02-14/KHS111	

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(INACTIVE ACCOUNTS INCLUDED)

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

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)					
03/05/24	24-8		3991			9.55	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		3991			9.55	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		3991			9.55	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		3991			9.55	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		3991			66.87	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		3991			85.95	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		3991			152.80	.00	3991/MSB/02-14/KHS111	
03/05/24	24-8		4061			-13.00	.00	4061/MSB/02-24/KHS138	
03/05/24	24-8		4057			15.90	.00	4057/MSB/02-24/KHS138	
03/05/24	24-8		4056			9.21	.00	4056/MSB/02-25/KHS111	
		TOTAL PERIOD 8			.00	857.95	.00		-18,104.77
04/02/24	24-9		4135			9.21	.00	4135/MSB/03-01/KHS111	
04/02/24	24-9		4182			-14.00	.00	4182/MSB/03-06/KHS138	
04/02/24	24-9		4296			5.39	.00	4296/MSB/03-15/KHS138	
04/02/24	24-9		4296			9.21	.00	4296/MSB/03-15/KHS103	
04/02/24	24-9		4296			9.53	.00	4296/MSB/03-15/KHS111	
04/02/24	24-9		4277			5.39	.00	4277/MSB/03-15/KHS138	
04/02/24	24-9		4289			9.21	.00	4289/MSB/03-16/KHS138	
04/02/24	24-9		4286			13.99	.00	4286/MSB/03-17/KHS138	
04/02/24	24-9		4214			5.39	.00	4214/MSB/03-09/KHS138	
04/02/24	24-9		4280			6.34	.00	4280/MSB/03-14/KHS103	
04/02/24	24-9		4280			9.33	.00	4280/MSB/03-14/KHS111	
04/02/24	24-9		4280			13.03	.00	4280/MSB/03-14/KHS138	
04/02/24	24-9		4297			2.52	.00	4297/MSB/03-18/KHS103	
04/02/24	24-9		4297			9.21	.00	4297/MSB/03-18/KHS138	
04/02/24	24-9		4321			9.21	.00	4321/MSB/03-23/KHS111	
04/02/24	24-9		4328			28.33	.00	4328/MSB/03-25/KHS111	
04/02/24	24-9		4231			15.90	.00	4231/MSB/03-12/KHS137	
04/02/24	24-9		4361			10.17	.00	4361/MSB/03-28/KHS138	
		TOTAL PERIOD 9			.00	157.36	.00		-18,262.13
TOTAL		STUDENT FEES			.00	18,262.13	.00		-18,262.13
5171			ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5171 ADMINSSION FEES (cont'd)							
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	35,864.00	.00 BEGINNING BALANCE	
	02/08/24	24-7	3660		857.67	.00 3660/01-11/1261/44074/TOU	
TOTAL PERIOD 7				.00	857.67	.00	-36,721.67
	03/05/24	24-8	3922		105.56	.00 3922/02-08/1272/44097/TOU	
	03/05/24	24-8	3927		430.00	.00 3927/02-08/1271/44096/GBA	
	03/05/24	24-8	3927		582.00	.00 3927/02-08/1271/44098/GBA	
	03/05/24	24-8	3927		460.00	.00 3927/02-08/1271/44098/GBA	
	03/05/24	24-8	3928		794.00	.00 3928/02-08/1268/44093/GWR	
	03/05/24	24-8	3928		450.00	.00 3928/02-08/1268/44093/GW	
	03/05/24	24-8	3928		350.00	.00 3928/02-08/1268/44093/GBA	
	03/05/24	24-8	3929		300.00	.00 3929/02-08/1269/44094/BBA	
	03/05/24	24-8	3929		673.00	.00 3929/02-08/1269/44094/GBA	
	03/05/24	24-8	3930		345.00	.00 3930/02-08/1265/44092/GEN	
	03/05/24	24-8	3930		275.00	.00 3930/02-08/1265/44092/GSW	
TOTAL PERIOD 8				.00	4,764.56	.00	-41,486.23
TOTAL	ADMINSSION FEES			.00	41,486.23	.00	-41,486.23
TOTAL FUND - STUDENT ACTIVITY FUND				.00	912,946.68	.00	-912,946.68
22-0000-1050-4-42701-2200001050442701 - PERKINS REV							
5427		PERKINS BASIC GRANT		.00	.00	.00 BEGINNING BALANCE	
	01/08/24	14-7		1,220.98			
TOTAL PERIOD 7				1,220.98	.00	.00	1,220.98
TOTAL	PERKINS BASIC GRANT			1,220.98	.00	.00	1,220.98
TOTAL FUND - TEACHERS FUND				1,220.98	.00	.00	1,220.98
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES							
5427		PERKINS BASIC GRANT		8,500.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
		01/08/24 14-7		3,500.00				
		TOTAL PERIOD 7		3,500.00	.00	.00		12,000.00
TOTAL		PERKINS BASIC GRANT		12,000.00	.00	.00		12,000.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT								
5332		CAREER EDUCATION		22,373.53	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		22,373.53
TOTAL		CAREER EDUCATION		22,373.53	.00	.00		22,373.53
TOTAL FUND - CAPITAL PROJECTS FUND								
				34,373.53	.00	.00		34,373.53
46-0000-1050-1-08000-4600001050108000 - KHS ACTIVITY								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
46-0000-1050-1-01800-4600001050101800 - KHS								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
46-0000-1050-1-08000-4600001050108000 - KHS ACTIVITY								

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				80,893.53	921,646.68	.00	-840,753.15
TOTAL LOCATION - KHS				80,893.53	921,646.68	.00	-840,753.15
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5173		STUDENT FEES		.00	4,050.30	.00 BEGINNING BALANCE	
		03/05/24 24-8	3867		18.77	.00 3867/MSB/02-01/NIP026	
		TOTAL PERIOD 8		.00	18.77	.00	-4,069.07
		04/02/24 24-9	4296		18.77	.00 4296/MSB/03-15/NIP026	
		04/02/24 24-9	4260		18.77	.00 4260/MSB/03-13/NIP026	
		TOTAL PERIOD 9		.00	37.54	.00	-4,106.61
TOTAL		STUDENT FEES		.00	4,106.61	.00	-4,106.61
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174 VENDING/ENTERPRISE SALES (cont'd)							
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	1,032.00	.00 BEGINNING BALANCE	
	02/08/24	24-7	3808		60.35	.00 3808/01-29/43502/SODA COM	
	02/08/24	24-7	3598		30.92	.00 3598/01-04/43497/SODA COM	
	TOTAL PERIOD 7			.00	91.27	.00	-1,123.27
	03/05/24	24-8	4059		54.84	.00 4059/02-26/43510/SODA COM	
	TOTAL PERIOD 8			.00	54.84	.00	-1,178.11
TOTAL	VENDING/ENTERPRISE SALES			.00	1,178.11	.00	-1,178.11
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
5179 STUDENT ACTIVITY REVENUE							
	TOTAL PERIOD 7			.00	801.57	.00	-61,288.72
	02/08/24	24-7	3684		66.57	.00 3684/MSB/01-12/NIP004	
	02/08/24	24-7	3599		500.00	.00 3599/01-04/41123/NIP ACTI	
	02/08/24	24-7	3782		24.00	.00 3782/01-25/41124/	
	02/08/24	24-7	3782		40.00	.00 3782/01-25/41124/	
	02/08/24	24-7	3782		82.00	.00 3782/01-25/41124/	
	02/08/24	24-7	3782		89.00	.00 3782/01-25/41124/	
	03/05/24	24-8	3846		152.00	.00 3846/02-01/41125/SPIRIT W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
03/05/24	24-8	3846			138.00	.00 3846/02-01/41125/ROBOTICS	
03/05/24	24-8	3986			28.00	.00 3986/02-15/41126/	
03/05/24	24-8	3986			74.00	.00 3986/02-15/41126/SPIRITWE	
03/05/24	24-8	4103			66.57	.00 4103/MSB/02-29/NIP004	
03/05/24	24-8	3923			66.57	.00 3923/MSB/02-07/NIP004	
03/05/24	24-8	3913			66.57	.00 3913/MSB/02-08/NIP004	
		TOTAL PERIOD 8		.00	591.71	.00	-61,880.43
03/15/24	19-9	SH0315			-120.00	RECLASS ACTIVITY REVENUE	
03/15/24	19-9	SH0315			120.00	RECLASS ACTIVITY REVENUE	
04/02/24	24-9	4271			26.00	.00 4271/03-14/41127/FIELD TR	
04/02/24	24-9	4271			2,361.00	.00 4271/03-14/41127/DRAMA	
04/02/24	24-9	4271			646.50	.00 4271/03-14/41127/DONATION	
04/02/24	24-9	4344			145.00	.00 4344/03-28/41128/FIELD TR	
04/02/24	24-9	4138			392.16	.00 4138/MSB/03-02/NIP023	
04/02/24	24-9	4136			48.41	.00 4136/MSB/03-03/NIP023	
04/02/24	24-9	4136			147.40	.00 4136/MSB/03-03/NIP023	
04/02/24	24-9	4149			122.55	.00 4149/MSB/03-04/NIP023	
04/02/24	24-9	4157			24.68	.00 4157/MSB/03-05/NIP023	
04/02/24	24-9	4157			245.61	.00 4157/MSB/03-05/NIP023	
04/02/24	24-9	4182			73.53	.00 4182/MSB/03-06/NIP023	
04/02/24	24-9	4242			24.51	.00 4242/MSB/03-14/NIP023	
04/02/24	24-9	4203			98.38	.00 4203/MSB/03-07/NIP023	
04/02/24	24-9	4218			24.51	.00 4218/MSB/03-08/NIP023	
04/02/24	24-9	4214			24.51	.00 4214/MSB/03-09/NIP023	
04/02/24	24-9	4213			49.02	.00 4213/MSB/03-11/NIP023	
04/02/24	24-9	4216			73.79	.00 4216/MSB/03-11/NIP023	
04/02/24	24-9	4216			74.30	.00 4216/MSB/03-11/NIP023	
04/02/24	24-9	4313			24.51	.00 4313/MSB/03-20/NIP023	
04/02/24	24-9	4233			24.51	.00 4233/MSB/03-12/NIP023	
04/02/24	24-9	4260			24.68	.00 4260/MSB/03-13/NIP023	
04/02/24	24-9	4260			98.55	.00 4260/MSB/03-13/NIP023	
04/02/24	24-9	4355			661.82	.00 4355/MSB/03-27/NIP023	
04/02/24	24-9	4355			1,067.61	.00 4355/MSB/03-27/NIP023	
04/02/24	24-9	4361			14.29	.00 4361/MSB/03-28/NIP023	
04/02/24	24-9	4361			24.68	.00 4361/MSB/03-28/NIP023	
04/02/24	24-9	4361			71.10	.00 4361/MSB/03-28/NIP023	
04/02/24	24-9	4361			75.95	.00 4361/MSB/03-28/NIP023	
04/02/24	24-9	4361			171.74	.00 4361/MSB/03-28/NIP023	
04/02/24	24-9	4361			307.27	.00 4361/MSB/03-28/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/02/24	24-9	4361			341.77	.00	4361/MSB/03-28/NIP023	
04/02/24	24-9	4280			24.51	.00	4280/MSB/03-14/NIP023	
04/02/24	24-9	4355			49.32	.00	4355/MSB/03-27/NIP023	
04/02/24	24-9	4355			104.55	.00	4355/MSB/03-27/NIP023	
04/02/24	24-9	4355			169.19	.00	4355/MSB/03-27/NIP023	
04/02/24	24-9	4355			190.42	.00	4355/MSB/03-27/NIP023	
		TOTAL PERIOD 9		.00	8,048.33	.00		-69,928.76
TOTAL		STUDENT ACTIVITY REVENUE		.00	69,928.76	.00		-69,928.76
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	75,213.48	.00		-75,213.48
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	75,213.48	.00		-75,213.48
TOTAL LOCATION - NIP				.00	75,213.48	.00		-75,213.48
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	5,578.29	.00	BEGINNING BALANCE	
		02/08/24 24-7	3721			18.77	.00	3721/MSB/01-18/NOR055	
		02/08/24 24-7	3795			18.77	.00	3795/MSB/01-25/NOR055	
		TOTAL PERIOD 7			.00	37.54	.00		-5,615.83
		03/05/24 24-8	3923			18.77	.00	3923/MSB/02-07/NOR055	
		TOTAL PERIOD 8			.00	18.77	.00		-5,634.60
		04/02/24 24-9	4355			18.77	.00	4355/MSB/03-27/NOR055	
		TOTAL PERIOD 9			.00	18.77	.00		-5,653.37
TOTAL		STUDENT FEES			.00	5,653.37	.00		-5,653.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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						
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5179		STUDENT ACTIVITY REVENUE		.00	68,256.99	.00	BEGINNING BALANCE	
	02/08/24	24-7	3695		23.55	.00	3695/MSB/01-17/NOR046	
	02/08/24	24-7	3770		1,100.00	.00	3770/01-25/43761/ORCH	
	02/08/24	24-7	3770		40.00	.00	3770/01-25/43761/ROBOTICS	
	02/08/24	24-7	3770		1,466.00	.00	3770/01-25/43761/PTO	
	02/08/24	24-7	3770		20.70	.00	3770/01-25/43761/PRIN	
		TOTAL PERIOD 7		.00	2,650.25	.00		-70,907.24
	03/05/24	24-8	4043		60.00	.00	4043/02-22/43763/PURSUIT	
	03/05/24	24-8	4043		4,128.00	.00	4043/02-22/43763/PLAYERS	
	03/05/24	24-8	3999		4,009.00	.00	3999/02-15/43762/PLAYERS	
	03/05/24	24-8	3999		15,345.00	.00	3999/02-15/43762/PTO	
	03/05/24	24-8	3999		70.00	.00	3999/02-15/43762/PURUIT	
	03/05/24	24-8	3866		23.55	.00	3866/MSB/02-02/NOR049	
	03/05/24	24-8	3923		10.17	.00	3923/MSB/02-07/NOR046	
	03/05/24	24-8	3938		23.55	.00	3938/MSB/02-08/NOR046	
	03/05/24	24-8	4058		23.55	.00	4058/MSB/02-23/NOR046	
	03/05/24	24-8	4058		23.82	.00	4058/MSB/02-23/NOR049	
	03/05/24	24-8	4058		85.77	.00	4058/MSB/02-23/NOR006	
	03/05/24	24-8	4056		23.55	.00	4056/MSB/02-25/NOR049	
		TOTAL PERIOD 8		.00	23,825.96	.00		-94,733.20
	04/02/24	24-9	4202		23.55	.00	4202/MSB/03-08/NOR049	
	04/02/24	24-9	4275		5,164.68	.00	4275/03-14/43765/	
	04/02/24	24-9	4196		7,545.00	.00	4196/03-07/43764/SERV LRN	
	04/02/24	24-9	4196		50.00	.00	4196/03-07/43764/PLAYERS	
	04/02/24	24-9	4196		2,250.00	.00	4196/03-07/43764/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 9		.00	15,033.23	.00		-109,766.43
TOTAL		STUDENT ACTIVITY REVENUE		.00	109,766.43	.00		-109,766.43
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	1,246.68	.00	BEGINNING BALANCE	
		02/08/24 24-7	3808		46.16	.00	3808/01-29/43502/SODA COM	
		02/08/24 24-7	3598		35.44	.00	3598/01-04/43497/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 05/01/2024
TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 7		.00	81.60	.00		-1,328.28
TOTAL		VENDING/ENTERPRISE SALES		.00	1,328.28	.00		-1,328.28
TOTAL FUND - STUDENT ACTIVITY FUND				.00	116,748.08	.00		-116,748.08
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	116,748.08	.00		-116,748.08
TOTAL LOCATION - NKMS				.00	116,748.08	.00		-116,748.08
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	6,241.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-6,241.15
TOTAL		GIFTS/DONATIONS		.00	6,241.15	.00		-6,241.15
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	762.58	.00 BEGINNING BALANCE	
		02/08/24 24-7	3808		21.82	.00 3808/01-29/43502/SODA COM	
		02/08/24 24-7	3598		58.34	.00 3598/01-04/43497/SODA COM	
		TOTAL PERIOD 7		.00	80.16	.00	-842.74
		03/05/24 24-8	4059		28.15	.00 4059/02-26/43510/SODA COM	
		TOTAL PERIOD 8		.00	28.15	.00	-870.89
TOTAL		VENDING/ENTERPRISE SALES		.00	870.89	.00	-870.89
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	11,908.55	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
02/08/24	24-7		3570			8.25	.00	3570/MSB/01-02/KEY012	
02/08/24	24-7		3622			8.25	.00	3622/MSB/01-09/KEY012	
02/08/24	24-7		3672			25.11	.00	3672/MSB/01-12/KEY012	
02/08/24	24-7		3680			8.25	.00	3680/MSB/01-16/KEY012	
02/08/24	24-7		3678			8.25	.00	3678/MSB/01-16/KEY012	
02/08/24	24-7		3695			25.11	.00	3695/MSB/01-17/KEY012	
02/08/24	24-7		3593			25.11	.00	3593/MSB/01-03/KEY012	
02/08/24	24-7		3606			24.75	.00	3606/MSB/01-04/KEY012	
02/08/24	24-7		3614			18.77	.00	3614/MSB/01-05/KEY012	
02/08/24	24-7		3614			58.47	.00	3614/MSB/01-05/KEY012	
02/08/24	24-7		3615			25.11	.00	3615/MSB/01-06/KEY012	
02/08/24	24-7		3626			41.97	.00	3626/MSB/01-08/KEY012	
02/08/24	24-7		3632			92.18	.00	3632/MSB/01-09/KEY012	
02/08/24	24-7		3658			34.07	.00	3658/MSB/01-10/KEY012	
02/08/24	24-7		3673			16.50	.00	3673/MSB/01-11/KEY012	
02/08/24	24-7		3759			8.25	.00	3759/MSB/01-24/KEY012	
02/08/24	24-7		3601			766.64	.00	3601/01-04/42828/GRANT-ST	
02/08/24	24-7		3602			1,698.10	.00	3602/01-04/42827/ART TO R	
02/08/24	24-7		3776			461.69	.00	3776/01-25/42829/SCHOLAST	
02/08/24	24-7		3776			120.00	.00	3776/01-25/42829/HONEY	
TOTAL PERIOD 7					.00	3,474.83	.00		-15,383.38
03/05/24	24-8		3852			993.59	.00	3852/02-01/42830/PTO	
03/05/24	24-8		4114			1,512.82	.00	4114/02-29/42832/FIELD TR	
TOTAL PERIOD 8					.00	2,506.41	.00		-17,889.79
04/02/24	24-9		4248			105.00	.00	4248/03-14/42837/ABSOPURE	
04/02/24	24-9		4256			305.87	.00	4256/03-14/42836/AUTHOR S	
04/02/24	24-9		4181			282.00	.00	4181/03-07/42833/SKATING	
04/02/24	24-9		4185			490.38	.00	4185/03-07/42834/5TH FIEL	
TOTAL PERIOD 9					.00	1,183.25	.00		-19,073.04
TOTAL STUDENT ACTIVITY REVENUE					.00	19,073.04	.00		-19,073.04
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	26,185.08	.00	-26,185.08
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	26,185.08	.00		-26,185.08
TOTAL LOCATION - KEY				.00	26,185.08	.00		-26,185.08
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5173		STUDENT FEES			.00	121.81	.00	BEGINNING BALANCE	
	03/05/24	24-8	3907			25.00	.00	3907/02-08/40790/LOST LIB	
		TOTAL PERIOD 8			.00	25.00	.00		-146.81
TOTAL		STUDENT FEES			.00	146.81	.00		-146.81
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	5,946.00	.00	BEGINNING BALANCE	
	02/08/24	24-7	3775			29,885.00	.00	3775/01-25//	
		TOTAL PERIOD 7			.00	29,885.00	.00		-35,831.00
TOTAL		GIFTS/DONATIONS			.00	35,831.00	.00		-35,831.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	201.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-201.60
TOTAL		VENDING/ENTERPRISE SALES		.00	201.60	.00	-201.60
5179		STUDENT ACTIVITY REVENUE		.00	2,579.38	.00 BEGINNING BALANCE	
	02/08/24	24-7	3789		186.00	.00 3789/01-25//	
	02/08/24	24-7	3790		256.00	.00 3790/01-25//	
	02/08/24	24-7	3790		26.00	.00 3790/01-25//	
	02/08/24	24-7	3806		-12.00	.00 3806/01-29/CHK RET /CHURC	
		TOTAL PERIOD 7		.00	456.00	.00	-3,035.38
	04/02/24	24-9	4165		34.00	.00 4165/03-07/40791/LOST LIB	
	04/02/24	24-9	4341		94.94	.00 4341/03-28/40789/STU ACT	
		TOTAL PERIOD 9		.00	128.94	.00	-3,164.32
TOTAL		STUDENT ACTIVITY REVENUE		.00	3,164.32	.00	-3,164.32
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	39,343.73	.00	-39,343.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS (cont'd)					
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	39,343.73	.00	-39,343.73
TOTAL LOCATION - NGL				.00	39,343.73	.00	-39,343.73
11-0000-5060-4-45100-1100005060445100 - DISTRICT							
5451		TITLE I		15,400.00	6,119.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	9,280.91
TOTAL		TITLE I		15,400.00	6,119.09	.00	9,280.91
TOTAL FUND - OPERATIONAL FUND				15,400.00	6,119.09	.00	9,280.91
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	3,538.39	.00 BEGINNING BALANCE	
	02/08/24	24-7 3680			18.77	.00 3680/MSB/01-16/ROB001	
	02/08/24	24-7 3606			18.77	.00 3606/MSB/01-04/ROB001	
	02/08/24	24-7 3615			56.31	.00 3615/MSB/01-06/ROB001	
	02/08/24	24-7 3730			37.54	.00 3730/MSB/01-20/ROB001	
	02/08/24	24-7 3632			37.54	.00 3632/MSB/01-09/ROB001	
	02/08/24	24-7 3673			18.77	.00 3673/MSB/01-11/ROB001	
	02/08/24	24-7 3751			18.77	.00 3751/MSB/01-23/ROB001	
	02/08/24	24-7 3682			18.77	.00 3682/MSB/01-14/ROB001	
	02/08/24	24-7 3686			37.54	.00 3686/MSB/01-15/ROB001	
	02/08/24	24-7 3812			18.77	.00 3812/MSB/01-27/ROB001	
	02/08/24	24-7 3818			18.77	.00 3818/MSB/01-29/ROB001	
	02/08/24	24-7 3825			56.31	.00 3825/MSB/01-30/ROB001	
	02/08/24	24-7 3595			107.10	.00 3595/01-04/43915/P CARD E	
		TOTAL PERIOD 7		.00	463.73	.00	-4,002.12
	03/05/24	24-8 4116			2,288.48	.00 4116/02-29/41937/AUTHER V	
	03/05/24	24-8 4116			1,200.00	.00 4116/02-29/41937/PTO	
	03/05/24	24-8 3885			18.77	.00 3885/MSB/02-05/ROB001	
	03/05/24	24-8 3866			18.77	.00 3866/MSB/02-02/ROB001	
	03/05/24	24-8 3847			18.77	.00 3847/MSB/01-31/ROB001	
	03/05/24	24-8 3972			18.77	.00 3972/MSB/02-15/ROB001	
	03/05/24	24-8 3923			18.77	.00 3923/MSB/02-07/ROB001	
	03/05/24	24-8 3937			18.77	.00 3937/MSB/02-09/ROB001	
		TOTAL PERIOD 8		.00	3,601.10	.00	-7,603.22
	04/02/24	24-9 4351			1,874.93	.00 4351/03-28/41938/	
		TOTAL PERIOD 9		.00	1,874.93	.00	-9,478.15
TOTAL		STUDENT ACTIVITY REVENUE		.00	9,478.15	.00	-9,478.15
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	151.38	.00 BEGINNING BALANCE	
	02/08/24	24-7 3808			7.30	.00 3808/01-29/43502/SODA COM	
		TOTAL PERIOD 7		.00	7.30	.00	-158.68
TOTAL		VENDING/ENTERPRISE SALES		.00	158.68	.00	-158.68
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5192		GIFTS/DONATIONS		.00	5,122.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-5,122.75
TOTAL		GIFTS/DONATIONS		.00	5,122.75	.00	-5,122.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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					
5173		STUDENT FEES		.00	1,331.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,331.47
TOTAL		STUDENT FEES		.00	1,331.47	.00	-1,331.47
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	16,091.05	.00	-16,091.05
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451		TITLE I		151,953.00	154,909.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,956.53
TOTAL		TITLE I		151,953.00	154,909.53	.00	-2,956.53
TOTAL FUND - TEACHERS FUND				151,953.00	154,909.53	.00	-2,956.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)				
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				167,353.00	177,119.67	.00	-9,766.67
TOTAL LOCATION - ROB				167,353.00	177,119.67	.00	-9,766.67
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	294.16	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
04/02/24	24-9		4214			18.77	.00	4214/MSB/03-09/TIL004	
		TOTAL PERIOD 9			.00	18.77	.00		-312.93
TOTAL		STUDENT FEES			.00	312.93	.00		-312.93
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	49,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-49,000.00
TOTAL		GIFTS/DONATIONS			.00	49,000.00	.00		-49,000.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	567.63	.00	BEGINNING BALANCE	
	02/08/24	24-7	3808		11.36	.00	3808/01-29/43502/SODA COM	
	02/08/24	24-7	3598		29.60	.00	3598/01-04/43497/SODA COM	
		TOTAL PERIOD 7		.00	40.96	.00		-608.59
TOTAL		VENDING/ENTERPRISE SALES		.00	608.59	.00		-608.59
5179		STUDENT ACTIVITY REVENUE		.00	23,240.84	.00	BEGINNING BALANCE	
	02/08/24	24-7	3666		824.10	.00	3666/01-11/43029/PTO REIM	
	02/08/24	24-7	3666		1,349.27	.00	3666/01-11/43029/STEAM	
	02/08/24	24-7	3717		1,390.34	.00	3717/01-18/43030/LIB AWAR	
	02/08/24	24-7	3717		30.00	.00	3717/01-18/43030/GRANTS	
	02/08/24	24-7	3717		.09	.00	3717/01-18/43030/LIB AWAR	
		TOTAL PERIOD 7		.00	3,593.80	.00		-26,834.64
	03/05/24	24-8	4108		505.58	.00	4108/02-29/43036/PTO	
	03/05/24	24-8	4110		688.72	.00	4110/02-29/43035/PTO	
	03/05/24	24-8	3934		6,109.58	.00	3934/02-08/43033/PTO	
	03/05/24	24-8	4033		105.00	.00	4033/02-22/43034/SHIRTS	
	03/05/24	24-8	3867		197.26	.00	3867/MSB/02-01/TIL013	
	03/05/24	24-8	3866		126.61	.00	3866/MSB/02-02/TIL013	
	03/05/24	24-8	3878		56.31	.00	3878/MSB/02-03/TIL013	
	03/05/24	24-8	3885		13.99	.00	3885/MSB/02-05/TIL013	
	03/05/24	24-8	4112		98.24	.00	4112/MSB/02-28/TIL013	
	03/05/24	24-8	4112		1,193.97	.00	4112/MSB/02-28/TIL013	
	03/05/24	24-8	3847		351.50	.00	3847/MSB/01-31/TIL013	
	03/05/24	24-8	4021		13.99	.00	4021/MSB/02-20/TIL013	
	03/05/24	24-8	3892		28.33	.00	3892/MSB/02-06/TIL013	
	03/05/24	24-8	3923		111.92	.00	3923/MSB/02-07/TIL013	
	03/05/24	24-8	3890		13.99	.00	3890/MSB/02-07/TIL013	
	03/05/24	24-8	3938		69.95	.00	3938/MSB/02-08/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
03/05/24	24-8	3913			27.98	.00 3913/MSB/02-08/TIL013	
03/05/24	24-8	3937			13.99	.00 3937/MSB/02-09/TIL013	
03/05/24	24-8	3944			13.99	.00 3944/MSB/02-12/TIL013	
03/05/24	24-8	4031			27.98	.00 4031/MSB/02-21/TIL013	
03/05/24	24-8	3964			13.99	.00 3964/MSB/02-13/TIL013	
03/05/24	24-8	3991			13.99	.00 3991/MSB/02-14/TIL013	
03/05/24	24-8	3851			919.44	.00 3581/02-01/43032/LIBRARY	
03/05/24	24-8	3853			1,353.57	.00 3853/02-01/43031/PTO REIM	
TOTAL PERIOD 8				.00	12,069.87	.00	-38,904.51
04/02/24	24-9	4257			58.89	.00 4257/03-14/43037/LIB AWAR	
04/02/24	24-9	4257			290.00	.00 4257/03-14/43037/GRANTS	
04/02/24	24-9	4354			2,563.78	.00 4354/03-28/43039/PTO REIM	
04/02/24	24-9	4135			13.99	.00 4135/MSB/03-01/TIL013	
04/02/24	24-9	4135			325.55	.00 4135/MSB/03-01/TIL013	
04/02/24	24-9	4138			416.38	.00 4138/MSB/03-02/TIL013	
04/02/24	24-9	4149			199.45	.00 4149/MSB/03-04/TIL013	
04/02/24	24-9	4157			144.74	.00 4157/MSB/03-05/TIL013	
04/02/24	24-9	4157			154.47	.00 4157/MSB/03-05/TIL013	
04/02/24	24-9	4182			56.31	.00 4182/MSB/03-06/TIL013	
04/02/24	24-9	4182			144.61	.00 4182/MSB/03-06/TIL013	
04/02/24	24-9	4156			126.45	.00 4156/MSB/03-06/TIL013	
04/02/24	24-9	4242			13.99	.00 4242/MSB/03-14/TIL013	
04/02/24	24-9	4296			72.31	.00 4296/MSB/03-15/TIL013	
04/02/24	24-9	4203			-2.86	.00 4203/MSB/03-07/TIL013	
04/02/24	24-9	4203			41.97	.00 4203/MSB/03-07/TIL013	
04/02/24	24-9	4172			17.81	.00 4172/MSB/03-07/TIL013	
04/02/24	24-9	4218			216.92	.00 4218/MSB/03-08/TIL013	
04/02/24	24-9	4226			9.53	.00 4226/MSB/03-11/TIL013	
04/02/24	24-9	4226			14.28	.00 4226/MSB/03-11/TIL013	
04/02/24	24-9	4226			307.83	.00 4226/MSB/03-11/TIL013	
04/02/24	24-9	4297			108.63	.00 4297/MSB/03-18/TIL013	
04/02/24	24-9	4285			13.99	.00 4285/MSB/03-18/TIL013	
04/02/24	24-9	4233			72.31	.00 4233/MSB/03-12/TIL013	
04/02/24	24-9	4260			199.45	.00 4260/MSB/03-13/TIL013	
04/02/24	24-9	4361			42.41	.00 4361/MSB/03-28/TIL013	
04/02/24	24-9	4361			144.61	.00 4361/MSB/03-28/TIL013	
04/02/24	24-9	4361			150.07	.00 4361/MSB/03-28/TIL013	
04/02/24	24-9	4128			70.89	.00 4128/MSB/02-29/TIL013	
04/02/24	24-9	4128			868.48	.00 4128/MSB/02-29/TIL013	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/02/24	24-9	4280			35.98	.00	4280/MSB/03-14/TIL013	
		TOTAL PERIOD 9		.00	6,893.22	.00		-45,797.73
TOTAL		STUDENT ACTIVITY REVENUE		.00	45,797.73	.00		-45,797.73
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	95,719.25	.00		-95,719.25
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	95,719.25	.00		-95,719.25
TOTAL LOCATION - TIL				.00	95,719.25	.00		-95,719.25
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)					
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	898.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-898.00
TOTAL		MISC LOCAL REVENUE		.00	898.00	.00		-898.00
5192		GIFTS/DONATIONS		.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS		.00	4,000.00	.00		-4,000.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5179		STUDENT ACTIVITY REVENUE		.00	8,042.24	.00	BEGINNING BALANCE	
		02/08/24 24-7	3667		2,215.27	.00	3667/01-11/43633/SQ ART	
		02/08/24 24-7	3711		350.00	.00	3711/01-18/43634/ROB EDUC	
		TOTAL PERIOD 7		.00	2,565.27	.00		-10,607.51
		03/05/24 24-8	3982		50.00	.00	3982/02-15/43635/BOOK FEE	
		03/05/24 24-8	4039		175.00	.00	4039/02-22/43634/WE CARES	
		03/05/24 24-8	4039		1,279.64	.00	4039/02-22/43636-43639/LI	
		TOTAL PERIOD 8		.00	1,504.64	.00		-12,112.15
		04/02/24 24-9	4272		3,370.39	.00	4272/03-14/43640/BOOK FAI	
		TOTAL PERIOD 9		.00	3,370.39	.00		-15,482.54
TOTAL		STUDENT ACTIVITY REVENUE		.00	15,482.54	.00		-15,482.54

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE					
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	640.00	.00 BEGINNING BALANCE	
		02/08/24 24-7	3598		33.45	.00 3598/01-04/43497/SODA COM	
		TOTAL PERIOD 7		.00	33.45	.00	-673.45
		03/05/24 24-8	4059		36.19	.00 4059/02-26/43510/SODA COM	
		TOTAL PERIOD 8		.00	36.19	.00	-709.64
TOTAL		VENDING/ENTERPRISE SALES		.00	709.64	.00	-709.64
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS	(cont'd)						
TOTAL	RENTALS			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5171	ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL	ADMINSSION FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5171	ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL	ADMINSSION FEES			.00	.00	.00		.00
5173	STUDENT FEES			.00	301.43	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		-301.43
TOTAL	STUDENT FEES			.00	301.43	.00		-301.43
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5173	STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL	STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	21,391.61	.00		-21,391.61
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS					
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	21,391.61	.00	-21,391.61
TOTAL LOCATION - WESTCHESTER				.00	21,391.61	.00	-21,391.61
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES							
5324		PARENTS AS TEACHERS		209,000.00	95,630.00	.00 BEGINNING BALANCE	
	03/05/24	24-8	4026		33,960.00	.00 4026/FIN-DESE/2-21/FEB 24	
TOTAL PERIOD 8				.00	33,960.00	.00	79,410.00
	04/03/24	24-9	4314		17,320.00	.00 4314/FIN-DESE/MAR 2024	
TOTAL PERIOD 9				.00	17,320.00	.00	62,090.00
TOTAL PARENTS AS TEACHERS				209,000.00	146,910.00	.00	62,090.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES							
5314		ECSE		875,380.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	875,380.00
TOTAL ECSE				875,380.00	.00	.00	875,380.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL ECSE				.00	.00	.00	.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)				
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	ECSE			.00	.00	.00	.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
	01/05/24 12-7			.00			
	01/05/24 14-7			9,900.00			
	TOTAL PERIOD 7			9,900.00	.00	.00	9,900.00
TOTAL	OTHER FEDERAL REVENUE			9,900.00	.00	.00	9,900.00
TOTAL FUND - OPERATIONAL FUND				1,094,280.00	146,910.00	.00	947,370.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5182	PRESCHOOL TUITION			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	PRESCHOOL TUITION			.00	.00	.00	.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5182	PRESCHOOL TUITION			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	PRESCHOOL TUITION			.00	.00	.00	.00
5181	COMMUNITY SERVICES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	COMMUNITY SERVICES			.00	.00	.00	.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181					(cont'd)					
5181						.00	100.00	.00	BEGINNING BALANCE	
	04/02/24	24-9		4273			335.30	.00	4273/03-14/40965/TUITION	
	TOTAL PERIOD 9					.00	335.30	.00		-435.30
TOTAL	COMMUNITY SERVICES					.00	435.30	.00		-435.30
5174						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179						.00	2,317.77	.00	BEGINNING BALANCE	
	02/08/24	24-7		3661			75.00	.00	3661/01-11/40957/TUITION	
	02/08/24	24-7		3714			225.00	.00	3714/01-18/40958/TUITION	
	02/08/24	24-7		3757			75.00	.00	3757/01-25/40959/TUITION	
	TOTAL PERIOD 7					.00	375.00	.00		-2,692.77
	03/05/24	24-8		3855			300.00	.00	3855/02-01/40960/TUITION	
	03/05/24	24-8		4117			300.00	.00	4117/02-29/40963/TUITION	
	03/05/24	24-8		3932			550.00	.00	3932/02-08/40961/TUITION	
	03/05/24	24-8		3998			725.00	.00	3998/02-15/40962/TUITION	
	TOTAL PERIOD 8					.00	1,875.00	.00		-4,567.77
	04/02/24	24-9		4358			1,125.00	.00	4358/03-28/40966/TUITION	
	04/02/24	24-9		4197			4,525.00	.00	4197/03-07/40964/TUITION	
	04/02/24	24-9		4197			500.00	.00	4197/03-07/40964/TUITION	
	TOTAL PERIOD 9					.00	6,150.00	.00		-10,717.77
TOTAL	STUDENT ACTIVITY REVENUE					.00	10,717.77	.00		-10,717.77
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5179						.00	4,180.00	.00	BEGINNING BALANCE	
	02/08/24	24-7		3661			400.00	.00	3661/01-11/40957/TUITION	
	TOTAL PERIOD 7					.00	400.00	.00		-4,580.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	4,580.00	.00		-4,580.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	15,733.07	.00		-15,733.07
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5181		COMMUNITY SERVICES		2,759,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,759,100.00
TOTAL		COMMUNITY SERVICES		2,759,100.00	.00	.00		2,759,100.00
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES								
5181		COMMUNITY SERVICES		184,300.00	43,479.00	.00	BEGINNING BALANCE	
	02/08/24	24-7	3757		185.00	.00	3757/01-25/40959/TUITION	
		TOTAL PERIOD 7		.00	185.00	.00		140,636.00
	02/02/24	19-8	SH0202H		10,570.00		RECLASS BRIGHTWHEEL JAN	
	03/05/24	24-8	3855		320.00	.00	3855/02-01/40960/TUITION	
	03/05/24	24-8	4117		185.00	.00	4117/02-29/40963/TUITION	
		TOTAL PERIOD 8		.00	11,075.00	.00		129,561.00
TOTAL		COMMUNITY SERVICES		184,300.00	54,739.00	.00		129,561.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES								
5181		COMMUNITY SERVICES		1,037,800.00	653,248.22	.00	BEGINNING BALANCE	
	02/08/24	24-7	3661		319.00	.00	3661/01-11/40957/TUITION	
	02/08/24	24-7	3714		305.90	.00	3714/01-18/40958/TUITION	
	02/08/24	24-7	3603		391.66	.00	3603/01-04/40956/TUITION	
		TOTAL PERIOD 7		.00	1,016.56	.00		383,535.22
	02/02/24	19-8	SH0202H		153,451.76		RECLASS BRIGHTWHEEL JAN	
	03/05/24	24-8	3855		1,311.90	.00	3855/02-01/40960/TUITION	
	03/05/24	24-8	4117		638.00	.00	4117/02-29/40963/TUITION	
	03/05/24	24-8	3932		677.00	.00	3932/02-08/40961/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
03/05/24	24-8		3998			309.00	.00	3998/02-15/40962/TUITION	
		TOTAL PERIOD 8			.00	156,387.66	.00		227,147.56
04/02/24	24-9		4273			319.00	.00	4273/03-14/40965/TUITION	
04/02/24	24-9		4197			305.90	.00	4197/03-07/40964/TUITION	
		TOTAL PERIOD 9			.00	624.90	.00		226,522.66
TOTAL		COMMUNITY SERVICES			1,037,800.00	811,277.34	.00		226,522.66

17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES

5182		PRESCHOOL TUITION			.00	1,565,202.51	.00	BEGINNING BALANCE	
02/08/24	24-7		3655			209.50	.00	3655/01-11/BRIGHTWHEEL/TU	
02/08/24	24-7		3661			369.00	.00	3661/01-11/40957/TUITION	
02/08/24	24-7		3663			1,605.50	.00	3663/01-11/BRIGHTWHEEL/TU	
02/08/24	24-7		3674			418.00	.00	3674/01-12/BRIGHTWHEEL/TU	
02/08/24	24-7		3676			1,337.00	.00	3676/01-12/BRIGHTWHEEL/TU	
02/08/24	24-7		3692			12,886.40	.00	3692/01-16/BRIGHTWHEEL/TU	
02/08/24	24-7		3693			50,418.10	.00	3693/01-16/BRIGHTWHEEL/TU	
02/08/24	24-7		3697			1,518.00	.00	3697/01-17/BRIGHTWHEEL/TU	
02/08/24	24-7		3699			2,164.20	.00	3699/01-17/BRIGHTWHEEL/TU	
02/08/24	24-7		3712			527.70	.00	3712/01-18/BRIGHTWHEEL/TU	
02/08/24	24-7		3714			369.00	.00	3714/01-18/40958/TUITION	
02/08/24	24-7		3715			912.00	.00	3715/01-18/BRIGHTWHEEL/TU	
02/08/24	24-7		3723			1,359.50	.00	3723/01-19/BRIGHTWHEEL/TU	
02/08/24	24-7		3724			2,679.30	.00	3724/01-19/BRIGHTWHEEL/TU	
02/08/24	24-7		3736			11,964.50	.00	3736/01-22/BRIGHTWHEEL/TU	
02/08/24	24-7		3737			44,278.25	.00	3737/01-22/BRIGHTWHEEL/TU	
02/08/24	24-7		3746			589.00	.00	3746/01-23/BRIGHTWHEEL/TU	
02/08/24	24-7		3747			1,156.30	.00	3747/01-23/BRIGHTWHEEL/TU	
02/08/24	24-7		3755			869.00	.00	3755/01-24/BRIGHTWHEEL/TU	
02/08/24	24-7		3756			1,824.00	.00	3756/01-24/BRIGHTWHEEL/TU	
02/08/24	24-7		3757			1,350.00	.00	3757/01-25/40959/TUITION	
02/08/24	24-7		3762			1,434.00	.00	3762/01-25/BRIGHTWHEEL/TU	
02/08/24	24-7		3574			85.00	.00	3574/01-02/BRIGHTWHEEL/TU	
02/08/24	24-7		3579			986.00	.00	3579/01-02/BRIGHTWHEEL/TU	
02/08/24	24-7		3587			893.00	.00	3587/01-03/BRIGHTWHEEL/TU	
02/08/24	24-7		3588			1,387.30	.00	3588/01-03/BRIGHTWHEEL/TU	
02/08/24	24-7		3596			249.50	.00	3596/01-04/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
02/08/24	24-7		3603			1,345.00	.00	3603/01-04/40956/TUITION	
02/08/24	24-7		3607			343.80	.00	3607/01-05/BRIGHTWHEEL/TU	
02/08/24	24-7		3617			4,512.85	.00	3617/01-08/BRIGHTWHEEL/TU	
02/08/24	24-7		3620			9,791.60	.00	3620/01-08/BRIGHTWHEEL/TU	
02/08/24	24-7		3628			44,321.10	.00	3628/01-09/BRIGHTWHEEL/TU	
02/08/24	24-7		3629			84,247.56	.00	3629/01-09/BRIGHTWHEEL/TU	
02/08/24	24-7		3633			3,280.40	.00	3633/01-10/BRIGHTWHEEL/TU	
02/08/24	24-7		3634			4,034.10	.00	3634/01-10/BRIGHTWHEEL/TU	
02/08/24	24-7		3778			704.00	.00	3778/01-25/BRIGHTWHEEL/TU	
02/08/24	24-7		3794			1,180.50	.00	3794/01-26/BRIGHTWHEEL/TU	
02/08/24	24-7		3800			974.00	.00	3800/01-26/BRIGHTWHEEL/TU	
02/08/24	24-7		3724			.60	.00	3724/01-19/BRIGHTWHEEL/TU	
02/08/24	24-7		3814			11,812.20	.00	3814/01-29/BRIGHTWHEEL/TU	
02/08/24	24-7		3815			42,823.25	.00	3815/01-29/BRIGHTWHEEL/TU	
02/08/24	24-7		3819			1,230.50	.00	3819/01-30/BRIGHTWHEEL/TU	
02/08/24	24-7		3820			414.00	.00	3820/01-30/BRIGHTWHEEL/TU	
02/08/24	24-7		3827			1,171.00	.00	3827/01-31/BRIGHTWHEEL/TU	
02/08/24	24-7		3828			3,491.00	.00	3828/01-31/BRIGHTWHEEL/TU	
TOTAL PERIOD 7					.00	359,516.51	.00		-1,924,719.02
02/02/24	19-8		SH0202H			-153,451.76		RECLASS BRIGHTWHEEL JAN	
02/02/24	19-8		SH0202H			-10,570.00		RECLASS BRIGHTWHEEL JAN	
03/05/24	24-8		4046			24.00	.00	4046/02-23/BRIGHTWHEEL/TU	
03/05/24	24-8		4051			1,010.00	.00	4051/02-23/BRIGHTWHEEL/TU	
03/05/24	24-8		4068			12,140.00	.00	4068/02-26/BRIGHTWHEEL/TU	
03/05/24	24-8		4070			44,194.25	.00	4070/02-26/BRIGHTWHEEL/TU	
03/05/24	24-8		4076			1,096.00	.00	4076/02-27/BRIGHTWHEEL/TU	
03/05/24	24-8		4077			1,220.00	.00	4077/02-27/BRIGHTWHEEL/TU	
03/05/24	24-8		4082			665.00	.00	4082/02-28/BRIGHTWHEEL/TU	
03/05/24	24-8		4084			1,545.60	.00	4084/02-28/BRIGHTWHEEL/TU	
03/05/24	24-8		3848			440.00	.00	3848/02-01/BRIGHTWHEEL/TU	
03/05/24	24-8		3854			2,718.20	.00	3854/02-01/BRIGHTWHEEL/TU	
03/05/24	24-8		3855			4,559.00	.00	3855/02-01/40960/TUITION	
03/05/24	24-8		3869			1,126.00	.00	3869/02-02/BRIGHTWHEEL/TU	
03/05/24	24-8		3870			1,184.00	.00	3870/02-02/BRIGHTWHEEL/TU	
03/05/24	24-8		3883			12,473.60	.00	3883/02-05/BRIGHTWHEEL/TU	
03/05/24	24-8		3884			42,476.25	.00	3884/02-05/BRIGHTWHEEL/TU	
03/05/24	24-8		3888			6,947.40	.00	3888/02-06/BRIGHTWHEEL/TU	
03/05/24	24-8		4109			561.00	.00	4109/02-29/BRIGHTWHEEL/TU	
03/05/24	24-8		4117			3,024.00	.00	4117/02-29/40963/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
03/05/24	24-8		3889			9,434.20	.00	3889/02-06/BRIGHTWHEEL/TU	
03/05/24	24-8		3894			3,847.90	.00	3894/02-07/BRIGHTWHEEL/TU	
03/05/24	24-8		3895			4,767.80	.00	3895/02-07/BRIGHTWHEEL/TU	
03/05/24	24-8		3919			161.00	.00	3919/02-08/BRIGHTWHEEL/TU	
03/05/24	24-8		3931			2,442.20	.00	3931/02-08/BRIGHTWHEEL/TU	
03/05/24	24-8		3932			4,571.00	.00	3932/02-08/40961/TUITION	
03/05/24	24-8		3941			43,250.20	.00	3941/02-09/BRIGHTWHEEL/TU	
03/05/24	24-8		3941			79,893.86	.00	3941/02-09/BRIGHTWHEEL/TU	
03/05/24	24-8		3955			13,135.50	.00	3955/02-12/BRIGHTWHEEL/TU	
03/05/24	24-8		3956			44,831.35	.00	3956/02-12/BRIGHTWHEEL/TU	
03/05/24	24-8		3957			751.50	.00	3957/02-13/BRIGHTWHEEL/TU	
03/05/24	24-8		3958			1,051.30	.00	3957/02-13/BRIGHTWHEEL/TU	
03/05/24	24-8		3965			670.50	.00	3965/02-14/BRIGHTWHEEL/TU	
03/05/24	24-8		3967			2,315.50	.00	3967/02-14/BRIGHTWHEEL/TU	
03/05/24	24-8		3992			810.00	.00	3992/02-15/BRIGHTWHEEL/TU	
03/05/24	24-8		3993			1,018.00	.00	3993/02-15/BRIGHTWHEEL/TU	
03/05/24	24-8		3998			9,672.00	.00	3998/02-15/40962/TUITION	
03/05/24	24-8		4002			109.50	.00	4002/02-16/BRIGHTWHEEL/TU	
03/05/24	24-8		4004			2,877.00	.00	4004/02-16/BRIGHTWHEEL/TU	
03/05/24	24-8		4019			11,624.00	.00	4019/02-20/BRIGHTWHEEL/TU	
03/05/24	24-8		4019A			42,950.45	.00	4019A/02-20/BRIGHTWHEEL/T	
03/05/24	24-8		4024			2,168.00	.00	4024/02-21/BRIGHTWHEEL/TU	
03/05/24	24-8		4025			2,641.60	.00	4025/02-21/BRIGHTWHEEL/TU	
03/05/24	24-8		4038			1,453.00	.00	4038/02-22/BRIGHTWHEEL/TU	
03/07/24	24-8		3941			2.00	.00	3941/02-09/BRIGHTWHEEL/TU	
		TOTAL PERIOD 8			.00	259,831.90	.00		-2,184,550.92
03/29/24	21-9	2402615	468492	28976 MARBEL YOST		-588.00		INITIAL 2 WEEK TUITION RE	
04/02/24	24-9		4144			30,449.50	.00	4144/03-04/BRIGHTWHEEL/TU	
04/02/24	24-9		4145			65,410.59	.00	4145/03-04/BRIGHTWHEEL/TU	
04/02/24	24-9		4151			1,422.00	.00	4151/03-05/BRIGHTWHEEL/TU	
04/02/24	24-9		4154			3,025.00	.00	4154/03-05/BRIGHTWHEEL/TU	
04/02/24	24-9		4159			6,566.10	.00	4159/03-06/BRIGHTWHEEL/TU	
04/02/24	24-9		4161			12,654.70	.00	4161/03-06/BRIGHTWHEEL/TU	
04/02/24	24-9		4251			139.50	.00	4251/03-14/BRIGHTWHEEL/TU	
04/02/24	24-9		4273			4,028.00	.00	4273/03-14/40965/TUITION	
04/02/24	24-9		4281			1,663.00	.00	4281/03-15/BRIGHTWHEEL/TU	
04/02/24	24-9		4282			1,983.00	.00	4282/03-15/BRIGHTWHEEL/TU	
04/02/24	24-9		4294			13,839.00	.00	4294/03-18/BRIGHTWHEEL/TU	
04/02/24	24-9		4358			11,769.00	.00	4358/03-28/40966/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
04/02/24	24-9		4360			1,732.50	.00	4360/03-29/BRIGHTWHEEL/TU	
04/02/24	24-9		4295			45,426.25	.00	4295/03-18/BRIGHTWHEEL/TU	
04/02/24	24-9		4300			825.00	.00	4300/03-19/BRIGHTWHEEL/TU	
04/02/24	24-9		4301			868.50	.00	4301/03-19/BRIGHTWHEEL/TU	
04/02/24	24-9		4306			296.00	.00	4306/03-20/BRIGHTWHEEL/TU	
04/02/24	24-9		4316			589.00	.00	4316/03-22/BRIGHTWHEEL/TU	
04/02/24	24-9		4324			1,514.70	.00	4324/03-25/BRIGHTWHEEL/TU	
04/02/24	24-9		4327			214.00	.00	4327/03-26/BRIGHTWHEEL/TU	
04/02/24	24-9		4333			3,169.00	.00	4333/03-27/BRIGHTWHEEL/TU	
04/02/24	24-9		4188			973.00	.00	4188/03-07/BRIGHTWHEEL/TU	
04/02/24	24-9		4193			3,362.90	.00	4173/03-07/BRIGHTWHEEL/TU	
04/02/24	24-9		4197			5,541.00	.00	4197/03-07/40964/TUITION	
04/02/24	24-9		4204			953.80	.00	4204/03-08/BRIGHTWHEEL/TU	
04/02/24	24-9		4206			1,833.00	.00	4206/03-08/BRIGHTWHEEL/TU	
04/02/24	24-9		4224			55,378.30	.00	4224/03-11/BRIGHTWHEEL/TU	
04/02/24	24-9		4225			120,163.81	.00	4225/03-11/BRIGHTWHEEL/TU	
04/02/24	24-9		4229			2,465.80	.00	4229/03-12/BRIGHTWHEEL/TU	
04/02/24	24-9		4230			2,573.10	.00	4230/03-12/BRIGHTWHEEL/TU	
04/02/24	24-9		4232			182.47	.00	4232/03-13/BRIGHTWHEEL/TU	
04/02/24	24-9		4235			1,802.00	.00	4235/03-13/BRIGHTWHEEL/TU	
04/02/24	24-9		4349			1,185.10	.00	4349/03-28/BRIGHTWHEEL/TU	
04/02/24	24-9		4127			676.00	.00	4127/03-01/BRIGHTWHEEL/TU	
04/02/24	24-9		4129			2,195.00	.00	4129/03-01/BRIGHTWHEEL/TU	
		TOTAL PERIOD 9			.00	406,281.62	.00		-2,590,832.54
TOTAL		PRESCHOOL TUITION			.00	2,590,832.54	.00		-2,590,832.54
5141		INTEREST EARNINGS			90,500.00	114,158.55	.00	BEGINNING BALANCE	
03/15/24	24-8		3830			12,419.34	.00	3830/FIN-INTEREST/JANUARY	
03/15/24	24-8		4086			12,839.82	.00	4086/FIN-INTEREST/JANUARY	
		TOTAL PERIOD 8			.00	25,259.16	.00		-48,917.71
04/04/24	24-9		4364			14,502.37	.00	4364/FIN-INTERST/MARCH	
		TOTAL PERIOD 9			.00	14,502.37	.00		-63,420.08
TOTAL		INTEREST EARNINGS			90,500.00	153,920.08	.00		-63,420.08
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION							
5497		OTHER FEDERAL REVENUE		306,800.00	306,800.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		306,800.00	306,800.00	.00	.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT							
5497		OTHER FEDERAL REVENUE		166,574.00	243,100.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-76,526.00
TOTAL		OTHER FEDERAL REVENUE		166,574.00	243,100.00	.00	-76,526.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES							
5497		OTHER FEDERAL REVENUE		36,100.00	11,272.99	.00 BEGINNING BALANCE	
	02/08/24	24-7	3754		2,135.78	.00 3754/01-24/CACFP/DEC	
		TOTAL PERIOD 7		.00	2,135.78	.00	22,691.23
	03/05/24	24-8	4052		2,571.30	.00 4052/2-23/CACFP/JANUARY	
		TOTAL PERIOD 8		.00	2,571.30	.00	20,119.93
	04/02/24	24-9	409		2,963.05	.00 4308/03-20/FEB/CACFP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)					
		TOTAL PERIOD 9		.00	2,963.05	.00		17,156.88
TOTAL		OTHER FEDERAL REVENUE		36,100.00	18,943.12	.00		17,156.88
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND				4,581,174.00	4,179,612.08	.00		401,561.92
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		1,474,876.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		1,474,876.00
TOTAL		ECSE		1,474,876.00	.00	.00		1,474,876.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECSE		.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442		ECSE		23,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		23,500.00
TOTAL		ECSE		23,500.00	.00	.00		23,500.00
TOTAL FUND - TEACHERS FUND				1,498,376.00	.00	.00		1,498,376.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 09:47:04

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/24 THRU 9/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		72,126.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		72,126.00
TOTAL		OTHER FEDERAL REVENUE		72,126.00	.00	.00		72,126.00
TOTAL FUND - KECC				72,126.00	.00	.00		72,126.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				7,245,956.00	4,342,255.15	.00		2,903,700.85
TOTAL LOCATION - KECC				7,245,956.00	4,342,255.15	.00		2,903,700.85
TOTAL REPORT				110,339,980.12	90,271,140.51	.00		20,068,839.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION