

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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									
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				327,086.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					327,086.00	.00	.00		327,086.00
TOTAL	RENTALS					327,086.00	.00	.00		327,086.00
TOTAL FUND - TURNER FUND						327,086.00	.00	.00		327,086.00
TOTAL FUNCTION - REVENUES						327,086.00	.00	.00		327,086.00
TOTAL LOCATION - TURNER BUILDING						327,086.00	.00	.00		327,086.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5114	FINANCIAL INSTITUTION TAX					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				522,314.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					522,314.00	.00	.00		522,314.00
TOTAL	FINANCIAL INSTITUTION TAX					522,314.00	.00	.00		522,314.00
5115	M & M SURTAX					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				2,344,858.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,344,858.00	.00	.00		2,344,858.00
	09/06/24	24-2		1202			-1,261.91	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	-1,261.91	.00		2,346,119.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115	M & M SURTAX			(cont'd)						
	10/04/24	24-3		1532			5,908.89	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	5,908.89	.00		2,340,211.02
TOTAL	M & M SURTAX					2,344,858.00	4,646.98	.00		2,340,211.02
5116	IN LIEU OF TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES					.00	.00	.00		.00
5121	TUITION FROM PARENTS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS					.00	.00	.00		.00
5131	BUS PASS SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					8,000.00	.00	.00		8,000.00
	10/04/24	24-3		1432			6,176.00	.00	1432/09-05/39318-39322/BU	
	10/04/24	24-3		1583			1,116.00	.00	1583/09-19/39324/39325/	
	10/04/24	24-3		1618			13,117.02	.00	1618/09-24/VICC PAYMENT/S	
	10/04/24	24-3		1455			-386.00	.00	1455/09-09/SOMERVILLE/RTD	
	TOTAL PERIOD 3					.00	20,023.02	.00		-12,023.02
TOTAL	BUS PASS SALES					8,000.00	20,023.02	.00		-12,023.02
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				1,952,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,952,000.00	.00	.00		1,952,000.00
	09/06/24	24-2		1202			58.35	.00	1202/STLCNTY/AUGUST(8/5/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 2			.00	58.35	.00		1,951,941.65
	10/04/24	24-3		1532			34.06	.00	1532/STLCNTY/SEPTEMBER (9	
			TOTAL PERIOD 3			.00	34.06	.00		1,951,907.59
TOTAL			INTEREST EARNINGS			1,952,000.00	92.41	.00		1,951,907.59
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				59,907.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			59,907.00	.00	.00		59,907.00
TOTAL			INTEREST EARNINGS			59,907.00	.00	.00		59,907.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				14,898,018.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			14,898,018.00	.00	.00		14,898,018.00
	09/25/24	14-3				-301,499.00				
			TOTAL PERIOD 3			-301,499.00	.00	.00		14,596,519.00
TOTAL			CURRENT TAXES			14,596,519.00	.00	.00		14,596,519.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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										
5111				(cont'd)						
						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				2,279,780.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			2,279,780.00	.00	.00		2,279,780.00
	09/25/24	14-3				-217,509.00				
			TOTAL PERIOD 3			-217,509.00	.00	.00		2,062,271.00
TOTAL			CURRENT TAXES			2,062,271.00	.00	.00		2,062,271.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5111						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				325,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			325,000.00	.00	.00		325,000.00
	09/25/24	14-3				-325,000.00				
			TOTAL PERIOD 3			-325,000.00	.00	.00		.00
TOTAL			CURRENT TAXES			.00	.00	.00		.00
5112						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			DELINQUENT TAXES			.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5112						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				45,720.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			45,720.00	.00	.00		45,720.00
	09/06/24	24-2		1202			4,543.41	.00	1202/STLCNTY/AUGUST(8/5/2	
			TOTAL PERIOD 2			.00	4,543.41	.00		41,176.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	10/04/24	24-3		1532			3,278.82	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	3,278.82	.00		37,897.77
TOTAL	DELINQUENT TAXES					45,720.00	7,822.23	.00		37,897.77
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				970,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					970,000.00	.00	.00		970,000.00
	09/06/24	24-2		1202			32,405.26	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	32,405.26	.00		937,594.74
	10/04/24	24-3		1532			23,207.10	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	23,207.10	.00		914,387.64
TOTAL	DELINQUENT TAXES					970,000.00	55,612.36	.00		914,387.64
5113	PROPOSITION C SALES TAX					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				5,178,125.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1100			586,934.49	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1					5,178,125.00	586,934.49	.00		4,591,190.51
	09/06/24	24-2		1267			519,014.52	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	519,014.52	.00		4,072,175.99
	10/04/24	24-3		1597			399,829.51	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3					.00	399,829.51	.00		3,672,346.48
TOTAL	PROPOSITION C SALES TAX					5,178,125.00	1,505,778.52	.00		3,672,346.48
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			MEAL SALES TO PUPILS			.00	.00	.00		.00
5165			NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5195			PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1098			8,795.63	.00	1098/07-22/43943/NORTHWES	
	08/19/24	24-1		1098			7,291.38	.00	1098/07-22/43943/RITENOUR	
	08/19/24	24-1		1115			2,063.88	.00	1115/07-25/43528/HOMELESS	
			TOTAL PERIOD 1			.00	18,150.89	.00		-18,150.89
TOTAL			PRIOR PERIOD ADJUSTMENT			.00	18,150.89	.00		-18,150.89
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				256,075.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1007			852.00	.00	1007/07-01/IDEMIA/	
	08/19/24	24-1		1123			649.00	.00	1123/07-26/IDEMIA/	
			TOTAL PERIOD 1			256,075.00	1,501.00	.00		254,574.00
	09/06/24	24-2		1363			900.00	.00	1364/08-29/IDEMIA/	
			TOTAL PERIOD 2			.00	900.00	.00		253,674.00
	10/04/24	24-3		1657A			227.01	.00	1657A/09-26/43537/REIMB	
			TOTAL PERIOD 3			.00	227.01	.00		253,446.99
TOTAL			MISC LOCAL REVENUE			256,075.00	2,628.01	.00		253,446.99
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC LOCAL REVENUE	(cont'd)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT										
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5211			FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			FINES FORFEITURES ESCH			.00	.00	.00		.00
5221			STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				473,700.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			473,700.00	.00	.00		473,700.00
TOTAL			STATE ASSESSED UTILITIES			473,700.00	.00	.00		473,700.00
5237			OTHER COUNTY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			OTHER COUNTY REVENUE			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5311			BASIC FORMULA-STATE MONIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 8
AUDIT41

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311	BASIC FORMULA-STATE MONIE (cont'd)									
	07/10/24	12-1				925,335.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1100			16,760.00	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1					925,335.00	16,760.00	.00		908,575.00
	09/06/24	24-2		1267			17,533.50	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	17,533.50	.00		891,041.50
	10/04/24	24-3		1597			155,718.00	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3					.00	155,718.00	.00		735,323.50
TOTAL	BASIC FORMULA-STATE MONIE					925,335.00	190,011.50	.00		735,323.50
5312	TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				601,023.00		.00	POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1100			55,838.00	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1					601,023.00	55,838.00	.00		545,185.00
	09/06/24	24-2		1267			55,837.00	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	55,837.00	.00		489,348.00
	10/04/24	24-3		1597			55,837.00	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3					.00	55,837.00	.00		433,511.00
TOTAL	TRANSPORTATION					601,023.00	167,512.00	.00		433,511.00
5319	BASIC FORMULA-CLASSROOM T					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				3,382,865.00		.00	POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1100			278,859.72	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1					3,382,865.00	278,859.72	.00		3,104,005.28
	09/06/24	24-2		1267			275,367.35	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	275,367.35	.00		2,828,637.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5319		BASIC FORMULA-CLASSROOM T (cont'd)							
10/04/24	24-3		1597			279,131.80	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3				.00	279,131.80	.00		2,549,506.13
TOTAL		BASIC FORMULA-CLASSROOM T			3,382,865.00	833,358.87	.00		2,549,506.13
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I										
5424			CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.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	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARES-TRANS SUPP			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5397			OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				18,059.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			18,059.00	.00	.00		18,059.00
TOTAL			OTHER STATE REVENUES			18,059.00	.00	.00		18,059.00
11-0000-0800-3-04602-1100000800304602 - HORIZON'S GRANT										
5397			OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
	08/21/24	12-2				.00				
	08/21/24	14-2				47,000.00				
	09/06/24	24-2		1209			47,000.00	.00	1209/08-14/DESE HORIZONS/	
			TOTAL PERIOD 2			47,000.00	47,000.00	.00		.00
TOTAL			OTHER STATE REVENUES			47,000.00	47,000.00	.00		.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT										
5397			OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397			OTHER STATE REVENUES	(cont'd)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00		.00
	10/02/24	14-3				1,068.96				
		TOTAL PERIOD 3				1,068.96	.00	.00		1,068.96
TOTAL			OTHER STATE REVENUES			1,068.96	.00	.00		1,068.96
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00		.00
	09/06/24	24-2		1329			144,963.08	.00	1329/FIN-DESE/8-28	
		TOTAL PERIOD 2				.00	144,963.08	.00		-144,963.08
	10/04/24	24-3		1597			21,035.55	.00	1597/FIN-DESE/9-20/	
		TOTAL PERIOD 3				.00	21,035.55	.00		-165,998.63
TOTAL			CARES ESSER III			.00	165,998.63	.00		-165,998.63
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/22/24	14-1				47,509.17				
	08/19/24	24-1		1091			29,092.12	.00	1091/FIN-DESE/TEACHER RET	
		TOTAL PERIOD 1				47,509.17	29,092.12	.00		18,417.05
	09/06/24	24-2		1329			12,137.28	.00	1329/FIN-DESE/8-28	
		TOTAL PERIOD 2				.00	12,137.28	.00		6,279.77
TOTAL			CARES ESSER III			47,509.17	41,229.40	.00		6,279.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
11-0000-0800-4-42207-1100000800442207				- IMMEDIATE RESPONSIVE SERV					
5422		CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES ESSER III			.00	.00	.00		.00
11-0000-0800-3-33200-1100000800333200				- CTE BASE & PERFORMANCE GR					
5332		CAREER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			12,000.00	.00	.00		12,000.00
TOTAL		CAREER EDUCATION			12,000.00	.00	.00		12,000.00
11-0000-0800-4-42801-1100000800442801				- CRF-RESPONSE SUPPLY REIMB					
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804				- CARES K-12 SUPPORT (CRF)					
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100				- TITLE IV.A					
5461		TITLE IV.A			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				16,000.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1133			15,753.19	.00	1133/FIN-DESE/7-29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
		TOTAL PERIOD 1			16,000.00	15,753.19	.00		246.81
TOTAL		TITLE IV.A			16,000.00	15,753.19	.00		246.81
11-0000-0800-4-46500-1100000800446500 - DISTRICT									
5465		TITLE II.A			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1133			29,878.32	.00	1133/FIN-DESE/7-29	
		TOTAL PERIOD 1			100,000.00	29,878.32	.00		70,121.68
TOTAL		TITLE II.A			100,000.00	29,878.32	.00		70,121.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY		(cont'd)					
11-0000-0800-1-08020-1100000800108020				TECHNOLOGY FUND REV					
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF PROPERTY			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000				DISTRICT					
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1053			212.63	.00	1053/07-12/GOV DEALS/	
08/19/24	24-1		1120			113.42	.00	1120/07-26/GOVDEALS/	
		TOTAL PERIOD 1			.00	326.05	.00		-326.05
09/06/24	24-2		1371			760.39	.00	1371/08-30/GOV DEALS/	
09/06/24	24-2		1149			174.15	.00	1149/08-02/GOVDEALS/	
09/06/24	24-2		1226			8.40	.00	1226/08-15/43944/RECYCLIN	
09/06/24	24-2		1297			20.25	.00	1297/08-23/GOV DEALS/	
		TOTAL PERIOD 2			.00	963.19	.00		-1,289.24
10/04/24	24-3		1437			199.47	.00	1437/09-06/GOVDEALS/	
10/04/24	24-3		1527			171.12	.00	1527/09-13/GOV DEALS/	
		TOTAL PERIOD 3			.00	370.59	.00		-1,659.83
TOTAL		SALE OF PROPERTY			.00	1,659.83	.00		-1,659.83
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS FROM OTHER DISTRICT (cont'd)							
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANS FROM OTHER DISTRICT			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,620,349.13	3,107,156.16	.00		30,513,192.97
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRAM									
5473		CARES - LUNCH(10.555)			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			357,137.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			357,137.00	.00	.00		357,137.00
TOTAL		SCHOOL LUNCH PROGRAM			357,137.00	.00	.00		357,137.00
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB									
5446		SCHOOL BREAKFAST PROGRAM			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			119,100.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			119,100.00	.00	.00		119,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446			SCHOOL BREAKFAST PROGRAM (cont'd)							
TOTAL			SCHOOL BREAKFAST PROGRAM			119,100.00	.00	.00		119,100.00
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB										
5333			FOOD SERVICE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				8,231.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			8,231.00	.00	.00		8,231.00
TOTAL			FOOD SERVICE			8,231.00	.00	.00		8,231.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT										
5165			NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5151			MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				1,355,695.00			POSTED FROM BUDGET SYSTEM	
	07/15/24	21-1	2500280	FUND: ANNA..	29032 ELIZABETH ROBISO		20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	469613	29032 ELIZABETH ROBISO		-20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	EFUND: ANNA.	29032 ELIZABETH ROBISO		20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500184	469594	29048 CELIA FANG		-46.45		LUNCH REFUND- SOPHIA CHEU	
	07/15/24	21-1	2500236	469613	29032 ELIZABETH ROBISO		-22.35		LUNCH REFUND TOMMY ROBIS	
	07/15/24	21-1	2500236	REFUND: ANNA	29032 ELIZABETH ROBISO		.00		LUNCH REFUND TOMMY ROBIS	
	07/15/24	21-1	2500236	469613	29032 ELIZABETH ROBISO		-25.15		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	EFUND: ANNA.	29032 ELIZABETH ROBISO		.00		LUNCH REFUND TOMMY ROBIS	
	07/15/24	21-1	2500280	EFUND: ANNA.	29032 ELIZABETH ROBISO		-20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	FUND: ANNA..	29032 ELIZABETH ROBISO		-20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	469613	29032 ELIZABETH ROBISO		-20.00			LUNCH REFUND-TOMMY RO	
	07/18/24	21-1	2500357	469729	29062 SEAN P SMITH		-40.00		23-24 SR LUNCH REFUND EV	
	07/18/24	21-1	2500366	469733	29070 STACEY DENNIS		-46.60		23-24 SR LUNCH REFUND AI	
	07/18/24	21-1	2500361	469734	29066 STACI MARSHALL		-119.65		23-24 SR LUNCH REFUND RU	
	07/18/24	21-1	2500360	469683	29065 ADRIENE TAYLOR		-32.15		23-24 SR LUNCH REFUND GR	
	07/18/24	21-1	2500364	469685	28267 AMY STRICKLAND		-78.95		23-24 SR LUNCH REFUND LI	
	07/18/24	21-1	2500365	469686	29069 ANNA HARTWEGE		-27.50		23-24 SR LUNCH REFUND JO	
	07/18/24	21-1	2500370	469690	29073 COLLEEN WHITTAK		-127.95		23-24 SR LUNCH REFUND KA	
	07/18/24	21-1	2500394	469691	24818 COURTNEY STARKS		-100.00		LUNCH REFUND-KAYLEIGH JEZ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	07/18/24	21-1	2500395	469698	29078 JAMES YU		-14.75		LUNCH REFUND-BRIENNE YU	
	07/18/24	21-1	2500355	469701	29060 JIM MCGRAW		-16.55		23-24 SR LUNCH REFUND CO	
	07/18/24	21-1	2500355	EFUND: MOLLY	29060 JIM MCGRAW		.00		23-24 SR LUNCH REFUND CO	
	07/18/24	21-1	2500355	469701	29060 JIM MCGRAW		-3.95		23-24 SENIOR REFUND MOLL	
	07/18/24	21-1	2500362	469703	29067 JOY HORN		-31.50		23-24 SR LUNCH REFUND MA	
	07/18/24	21-1	2500396	469704	29079 KATHRYN COULSON		-100.00		LUNCH REFUND-JACK GIBSON	
	07/18/24	21-1	2500373	469705	25308 KELLY EASON		-5.95		23-24 SR LUNCH REFUND GR	
	07/18/24	21-1	2500369	469708	29072 LISA GUILLEMOT		-68.45		23-24 SR LUNCH REFUND AL	
	07/18/24	21-1	2500367	469712	29071 MARISSA NAUMAN		-26.20		23-24 SR LUNCH REFUND ZO	
	07/18/24	21-1	2500363	LUNCH REFUND	29068 MAUREEN LUETKEME		-100.00		23-24 SR LUNCH REFUND DE	
	07/18/24	21-1	2500363	LUNCH REFUND	29068 MAUREEN LUETKEME		100.00		23-24 SR LUNCH REFUND DE	
	07/18/24	21-1	2500363	469713	29068 MAUREEN LUETKEME		-200.00		23-24 SR LUNCH REFUND DE	
	07/18/24	21-1	2500356	469719	29061 PATRICIA BORDEAU		-90.75		23-24 SR LUNCH REFUND BR	
	07/18/24	21-1	2500358	469723	29063 RANDY JEROME SHE		-57.70		23-24 SR LUNCH REFUND TY	
	07/18/24	21-1	2500393	469723	29063 RANDY JEROME SHE		-50.00		LUNCH REFUND TYSON ALLEN	
	07/18/24	21-1	2500372	469724	24344 REAGAN HOLLIDAY		-107.85		23-24 SR LUNCH REFUND JE	
	07/18/24	21-1	2500371	469725	29074 REBECCA LOVELESS		-116.70		23-24 SR LUNCH REFUND EZ	
	07/18/24	21-1	2500359	469726	29064 RICH BROWN		-164.99		23-24 SR LUNCH REFUND AD	
	08/19/24	24-1		1037			954.00	.00	1037/MSB/07-08/	
	08/19/24	24-1		1029			50.00	.00	1029/MSB/07-08/	
	08/19/24	24-1		1039			80.00	.00	1039/MSB/07-09/	
	08/19/24	24-1		1043			100.00	.00	1043/MSB/07-10/	
	08/19/24	24-1		1093			60.00	.00	1093/MSB/07-20/	
	08/19/24	24-1		1102			90.00	.00	1102/MSB/07-22/	
	08/19/24	24-1		1106			280.00	.00	1106/MSB/07-23/	
	08/19/24	24-1		1109			60.00	.00	1109/MSB/07-24/	
	08/19/24	24-1		1121			136.00	.00	1121/MSB/07-25/	
	08/19/24	24-1		1043			160.00	.00	1043/MSB/07-10/	
	08/19/24	24-1		1060			140.00	.00	1060/MSB/07-12/	
	08/19/24	24-1		1056			20.00	.00	1056/MSB/07-13/	
	08/19/24	24-1		1057			30.00	.00	1057/MSB/07-14/	
	08/19/24	24-1		1059			40.00	.00	1059/MSB/07-15/	
	08/19/24	24-1		1065			40.00	.00	1065/MSB/07-15/	
	08/19/24	24-1		1072			140.00	.00	1072/MSB/07-16/	
	08/19/24	24-1		1129			750.00	.00	1129/MSB/07-26/	
	08/19/24	24-1		1127			400.00	.00	1127/MSB/07-27/	
	08/19/24	24-1		1125			40.00	.00	1125/MSB/07-28/	
	08/19/24	24-1		1138			200.00	.00	1138/MSB/07-30/	
	08/19/24	24-1		1025			300.00	.00	1025/MSB/07-04/	
	08/19/24	24-1		1031			250.00	.00	1031/MSB/07-05/	
	08/19/24	24-1		1021			40.00	.00	1021/MSB/07-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS	(cont'd)						
08/19/24	24-1		1027			26.30	.00	1027/MSB/07-06/	
08/19/24	24-1		1067			115.00	.00	1067/MSB/07-16/	
08/19/24	24-1		1079			40.00	.00	1079/MSB/07-17/	
08/19/24	24-1		1073			140.00	.00	1073/MSB/07-17/	
08/19/24	24-1		1088			120.00	.00	1088/MSB/07-18/	
08/19/24	24-1		1094			212.00	.00	1094/MSB/07-19/	
08/19/24	24-1		1001			60.00	.00	1001/MSB/06-29/	
08/19/24	24-1		1078			5.00	.00	1078/07-18/TIL/FOOD SERVI	
TOTAL PERIOD 1					1,355,695.00	3,316.21	.00		1,352,378.79
08/08/24	21-2	2500582	FUNG: AUDREY	29091	CHRISSIE REINBOL	-46.35		LUNCH REFUND - AUDREY REI	
08/08/24	21-2	2500582	FUNG: AUDREY	29091	CHRISSIE REINBOL	46.35		LUNCH REFUND - AUDREY REI	
08/08/24	21-2	2500582	469899	29091	CHRISSIE REINBOL	-46.35		LUNCH REFUND - AUDREY REI	
08/08/24	21-2	2500537	469921	29089	MARY E BROWN	-172.65		LUNCH REFUND-ALEX J BROWN	
08/16/24	21-2	2500628	469974	29093	JOHN DOHM	-36.10		LUNCH REFUND- GIANLUCA DO	
08/16/24	19-2		SH0816A			71.00		NOR CARES 8-15 EMAIL	
08/16/24	21-2	2500629	469996	29092	SHAY HIETPAS	-44.20		LUNCH REFUND- LEIGHTON HI	
08/30/24	21-2	2500823	470101	29102	ANGIE SLAUGHTER	-50.85		LUNCH REFUND CADEN SLAUG	
09/06/24	24-2		1175			2,370.00	.00	1175/MSB/08-07/	
09/06/24	24-2		1189			180.00	.00	1189/MSB/08-11/	
09/06/24	24-2		1200			2,082.00	.00	1200/MSB/08-12/	
09/06/24	24-2		1197			70.00	.00	1197/MSB/08-13/	
09/06/24	24-2		1219			2,820.00	.00	1219/MSB/08-14/	
09/06/24	24-2		1181			3,975.50	.00	1181/MSB/08-08/	
09/06/24	24-2		1327			4,707.95	.00	1327/MSB/08-27/	
09/06/24	24-2		1328			4,752.00	.00	1328/MSB/08-28/	
09/06/24	24-2		1375			5,980.00	.00	1375/MSB/08-29/	
09/06/24	24-2		1365			1,540.00	.00	1365/MSB/08-29/	
09/06/24	24-2		1213			410.00	.00	1213/MSB/08-15/	
09/06/24	24-2		1246			2,905.95	.00	1246/MSB/08-16/	
09/06/24	24-2		1234			390.00	.00	1234/MSB/08-16/	
09/06/24	24-2		1249			4,583.55	.00	1249/MSB/08-17/	
09/06/24	24-2		1261			220.00	.00	1261/MSB/08-21/	
09/06/24	24-2		1302			8,379.70	.00	1302/MSB/08-22/	
09/06/24	24-2		1374			1,787.25	.00	1374/MSB/08-30/	
09/06/24	24-2		1318			910.00	.00	1318/MSB/08-27/	
09/06/24	24-2		1367			7,320.00	.00	1367/MSB/08-28/	
09/06/24	24-2		1144			40.00	.00	1144/MSB/07-31/	
09/06/24	24-2		1245			1,945.00	.00	1245/MSB/08-18/	
09/06/24	24-2		1260			4,262.20	.00	1260/MSB/08-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 19
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS		(cont'd)						
	09/06/24	24-2		1203			40.00	.00	1203/MSB/08-14/	
	09/06/24	24-2		1235			1,682.00	.00	1235/MSB/08-15/	
	09/06/24	24-2		1240			210.00	.00	1240/MSB/08-19/	
	09/06/24	24-2		1242			440.00	.00	1242/MSB/08-19/	
	09/06/24	24-2		1275			40.00	.00	1275/MSB/08-22/	
	09/06/24	24-2		1315			9,454.87	.00	1315/MSB/08-23/	
	09/06/24	24-2		1266			12,379.35	.00	1266/MSB/08-20/	
	09/06/24	24-2		1256			290.00	.00	1256/MSB/08-20/	
	09/06/24	24-2		1296			17,594.00	.00	1296/MSB/08-21/	
	09/06/24	24-2		1151			808.65	.00	1151/MSB/08-01/	
	09/06/24	24-2		1158			370.00	.00	1158/MSB/08-02/	
	09/06/24	24-2		1159			526.75	.00	1159/MSB/08-03/	
	09/06/24	24-2		1160			695.00	.00	1160/MSB/08-04/	
	09/06/24	24-2		1165			488.15	.00	1165/MSB/08-05/	
	09/06/24	24-2		1157			80.00	.00	1157/MSB/08-05/	
	09/06/24	24-2		1169			1,746.50	.00	1169/MSB/08-06/	
	09/06/24	24-2		1173			100.00	.00	1173/MSB/08-08/	
	09/06/24	24-2		1196			5,382.80	.00	1196/MSB/08-09/	
	09/06/24	24-2		1193			1,050.00	.00	1193/MSB/08-10/	
	09/06/24	24-2		1320			3,255.00	.00	1320/MSB/08-26/	
	09/06/24	24-2		1309			580.00	.00	1309/MSB/08-26/	
	09/06/24	24-2		1306			275.00	.00	1306/MSB/08-26/	
	09/06/24	24-2		1310			695.00	.00	1310/MSB/08-26/	
	09/06/24	24-2		1186			160.00	.00	1186/MSB/08-12/	
	09/06/24	24-2		1184			10.00	.00	1184/MSB/08-12/	
	09/06/24	24-2		1185			50.00	.00	1185/MSB/08-12/	
	09/06/24	24-2		1206			1,719.75	.00	1206/MSB/08-13/	
	09/06/24	24-2		1298			60.00	.00	1298/MSB/08-23/	
	09/06/24	24-2		1314			7,838.80	.00	1314/MSB/08-24/	
	09/06/24	24-2		1311			915.00	.00	1311/MSB/08-25/	
	09/06/24	24-2		1210			20.00	.00	1210/08-15/ROB/FOOD SERVI	
	09/06/24	24-2		1268			3.29	.00	1268/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1269			4.00	.00	1269/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1270			4.50	.00	1270/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1271			5.00	.00	1271/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1272			13.55	.00	1272/08-22/NGL/FOOD SERVI	
	09/06/24	24-2		1274			40.00	.00	1274/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1276			40.00	.00	1276/08-22/NGL/FOOD SERVI	
	09/06/24	24-2		1278			54.00	.00	1278/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1279			55.00	.00	1279/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1280			80.00	.00	1280/08-22/TIL/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS		(cont'd)						
	09/06/24	24-2		1282			107.00	.00	1282/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1283			145.00	.00	1283/08-22/KHS/FOOD SERVI	
	09/06/24	24-2		1284			170.80	.00	1284/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1286			184.00	.00	1286/08-22/ROB/FOOD SERVI	
	09/06/24	24-2		1287			200.00	.00	1287/08-22/KHS/FOOD SERVI	
	09/06/24	24-2		1288			200.00	.00	1288/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1289			370.00	.00	1289/08-22/WES/FOOD SERVI	
	09/06/24	24-2		1290			371.95	.00	1290/08-22/NOR/FOOD SERVI	
	09/06/24	24-2		1292			580.00	.00	1292/08-22/KHS/FOOD SERVI	
	09/06/24	24-2		1331			5.00	.00	1331/08-29/ROB/FOOD SERVI	
	09/06/24	24-2		1333			10.00	.00	1333/08-29/WES/FOOD SERVI	
	09/06/24	24-2		1334			10.00	.00	1334/08-29/ROB/FOOD SERVI	
	09/06/24	24-2		1335			15.00	.00	1335/08-29/KHS/FOOD SERVI	
	09/06/24	24-2		1336			20.00	.00	1336/08-29/KHS/FOOD SERVI	
	09/06/24	24-2		1337			20.00	.00	1337/08-29/ROB/FOOD SERVI	
	09/06/24	24-2		1338			30.00	.00	1338/08-29/NGL/FOOD SERVI	
	09/06/24	24-2		1339			40.00	.00	1339/08-29/KHS/FOOD SERVI	
	09/06/24	24-2		1340			50.00	.00	1340/08-29/NIP/FOOD SERVI	
	09/06/24	24-2		1341			50.00	.00	1341/08-29/NIP/FOOD SERVI	
	09/06/24	24-2		1342			53.90	.00	1342/08-29/NGL/FOOD SERVI	
	09/06/24	24-2		1343			80.00	.00	1343/08-29/KHS/FOOD SERVI	
	09/06/24	24-2		1344			90.00	.00	1344/08-29/NIP/FOOD SERVI	
	09/06/24	24-2		1345			100.00	.00	1345/08-29/TIL/FOOD SERVI	
	09/06/24	24-2		1346			120.00	.00	1346/08-29/WES/FOOD SERVI	
	09/06/24	24-2		1349			140.00	.00	1349/08-29/KHS/FOOD SERVI	
	09/06/24	24-2		1351			170.00	.00	1351/08-29/KEY/FOOD SERVI	
	09/06/24	24-2		1352			185.00	.00	1352/08-29/TIL/FOOD SERVI	
	09/06/24	24-2		1353			200.00	.00	1353/08-29/NOR/FOOD SERVI	
	09/06/24	24-2		1355			210.00	.00	1355/08-29/NIP/FOOD SERVI	
	09/06/24	24-2		1357			301.85	.00	1357/08-29/NGL/FOOD SERVI	
	09/06/24	24-2		1358			345.00	.00	1358/08-29/WES/FOOD SERVI	
	TOTAL PERIOD 2					.00	135,182.41	.00		1,217,196.38
	09/25/24	21-3	2501028		29127 ESSENCE WEBSTER		.00		LUNCH REFUND KALI HARDI	
	09/25/24	21-3	2501028		29127 ESSENCE WEBSTER		.00		LUNCH REFUND - ANNA ROBIS	
	09/30/24	21-3	2501076	470442	29127 ESSENCE WEBSTER		-25.00		LUNCH REFUND KALI HARDI	
	10/04/24	24-3		1456			40.00	.00	1456/MSB/09-10/	
	10/04/24	24-3		1461			130.00	.00	1461/MSB/09-10/	
	10/04/24	24-3		1520			4,024.70	.00	1520/MSB/09-11/	
	10/04/24	24-3		1468			540.00	.00	1468/MSB/09-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS		(cont'd)						
	10/04/24	24-3		1390			1,812.15	.00	1390/MSB/09-01/	
	10/04/24	24-3		1389			1,600.00	.00	1389/MSB/09-02/	
	10/04/24	24-3		1399			1,940.00	.00	1399/MSB/09-03/	
	10/04/24	24-3		1387			1,285.00	.00	1387/MSB/09-03/	
	10/04/24	24-3		1452			4,918.00	.00	1452/MSB/09-06/	
	10/04/24	24-3		1440			1,280.00	.00	1440/MSB/09-06/	
	10/04/24	24-3		1453			5,428.00	.00	1453/MSB/09-07/	
	10/04/24	24-3		1531			5,873.50	.00	1531/MSB/09-12/	
	10/04/24	24-3		1509			1,215.00	.00	1509/MSB/09-12/	
	10/04/24	24-3		1626			5.00	.00	1626/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1627			5.00	.00	1627/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1628			6.50	.00	1628/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1629			8.00	.00	1629/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1630			10.00	.00	1630/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1631			10.00	.00	1631/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1632			10.00	.00	1632/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1633			10.00	.00	1633/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1634			10.00	.00	1634/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1635			10.35	.00	1635/09-26/NGL/FOOD SERVI	
	10/04/24	24-3		1636			20.00	.00	1636/09-26/KEY/FOOD SERVI	
	10/04/24	24-3		1637			20.00	.00	1637/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1638			25.00	.00	1638/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1640			27.90	.00	1640/09-26/NGL/FOOD SERVI	
	10/04/24	24-3		1641			30.00	.00	1641/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1642			30.00	.00	1642/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1643			38.00	.00	1643/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1644			45.00	.00	1644/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1645			50.00	.00	1645/09-26/KEY/FOOD SERVI	
	10/04/24	24-3		1646			53.00	.00	1646/06-26/KHS/FOOD SERVI	
	10/04/24	24-3		1648			74.20	.00	1648/09-26/WES/FOOD SERVI	
	10/04/24	24-3		1650			99.00	.00	1650/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1651			102.00	.00	1651/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1652			110.00	.00	1652/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1653			114.00	.00	1653/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1654			115.00	.00	1654/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1655			130.00	.00	1655/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1656			133.00	.00	1656/09-26/NGL/FOOD SERVI	
	10/04/24	24-3		1657			150.00	.00	1657/09-26/KEY/FOOD SERVI	
	10/04/24	24-3		1658			411.00	.00	1658/09-26/NOR/FOOD SERVI	
	10/04/24	24-3		1554			10.00	.00	1554A/09-19/NIP/FOOD SERV	
	10/04/24	24-3		1555			10.00	.00	1555A/09-19/NIP/FOOD SERV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES		TO PUPILS	(cont'd)						
	10/04/24	24-3		1404			10.00	.00	1404/09-05/KEY/FOOD SERVI	
	10/04/24	24-3		1405			10.00	.00	1405/09-05/TIL/FOOD SERVI	
	10/04/24	24-3		1406			10.00	.00	1406/09-05/NGL/FOOD SERVI	
	10/04/24	24-3		1407			14.80	.00	1407/09-05/NGL/FOOD SERVI	
	10/04/24	24-3		1408			20.00	.00	1408/09-05/WES/FOOD SERVI	
	10/04/24	24-3		1409			20.00	.00	1409/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1410			48.00	.00	1410/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1411			55.00	.00	1411/09-05/WES/FOOD SERVI	
	10/04/24	24-3		1412			80.00	.00	1412/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1413			83.00	.00	1413/09-05/KEY/FOOD SERVI	
	10/04/24	24-3		1414			170.00	.00	1414/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1416			270.00	.00	1416/09-05/KEY/FOOD SERVI	
	10/04/24	24-3		1556			20.00	.00	1556A/09-19/WES/FOOD SERV	
	10/04/24	24-3		1557			20.00	.00	1557A/09-19/WES/FOOD SERV	
	10/04/24	24-3		1559			25.00	.00	1559A/09-19/ROB/FOOD SERV	
	10/04/24	24-3		1561			30.00	.00	1561/09-19/NGL/FOOD SERVI	
	10/04/24	24-3		1564			43.00	.00	1564/09-19/NGL/FOOD SERVI	
	10/04/24	24-3		1565			50.00	.00	1565/09-19/KEY/FOOD SERVI	
	10/04/24	24-3		1566			55.00	.00	1566/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1567			70.00	.00	1567/09-19/KEY/FOOD SERVI	
	10/04/24	24-3		1569			100.00	.00	1569/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1570			110.00	.00	1570/09-19/TIL/FOOD SERVI	
	10/04/24	24-3		1571			115.00	.00	1571/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1574			160.00	.00	1574/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1578			320.00	.00	1578/09-19/NOR/FOOD SERVI	
	10/04/24	24-3		1476			14.00	.00	1476/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1478			15.00	.00	1478/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1479			20.00	.00	1479/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1480			20.00	.00	1480/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1481			20.00	.00	1481/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1482			20.00	.00	1482/09-12/WES/FOOD SERVI	
	10/04/24	24-3		1483			34.00	.00	1483/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1484			35.00	.00	1484/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1486			40.00	.00	1486/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1488			50.00	.00	1488/09-12/WES/FOOD SERVI	
	10/04/24	24-3		1489			60.00	.00	1489/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1490			60.00	.00	1490/09-12/KEY/FOOD SERVI	
	10/04/24	24-3		1491			70.40	.00	1491/09-12/ROB/FOOD SERVI	
	10/04/24	24-3		1493			100.00	.00	1493/09-12/KEY/FOOD SERVI	
	10/04/24	24-3		1494			115.00	.00	1494/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1495			140.00	.00	1495/09-12/ROB/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS		(cont'd)						
	10/04/24	24-3		1496			200.00	.00	1496/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1497			200.00	.00	1497/09-12/KEY/FOOD SERVI	
	10/04/24	24-3		1498			210.00	.00	1498/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1501			292.25	.00	1501/09-12/NGL/FOOD SERVI	
	10/04/24	24-3		1381			190.00	.00	1381/MSB/09-03/	
	10/04/24	24-3		1385			740.00	.00	1385/MSB/09-03/	
	10/04/24	24-3		1431			4,356.30	.00	1431/MSB/09-04/	
	10/04/24	24-3		1398			1,610.00	.00	1398/MSB/09-04/	
	10/04/24	24-3		1450			1,085.00	.00	1450/MSB/09-08/	
	10/04/24	24-3		1464			2,513.80	.00	1464/MSB/09-09/	
	10/04/24	24-3		1449			915.00	.00	1449/MSB/09-09/	
	10/04/24	24-3		1474			4,905.00	.00	1474/MSB/09-10/	
	10/04/24	24-3		1462			1,040.00	.00	1462/MSB/09-10/	
	10/04/24	24-3		1546			5,749.00	.00	1546/MSB/09-13/	
	10/04/24	24-3		1528			1,270.00	.00	1528/MSB/09-13/	
	10/04/24	24-3		1545			4,713.00	.00	1545/MSB/09-14/	
	10/04/24	24-3		1544			1,750.00	.00	1544/MSB/09-15/	
	10/04/24	24-3		1552			2,945.30	.00	1552/MSB/09-16/	
	10/04/24	24-3		1541			725.00	.00	1541/MSB/09-16/	
	10/04/24	24-3		1538			195.00	.00	1538/MSB/09-16/	
	10/04/24	24-3		1617			3,373.80	.00	1617/MSB/09-23/	
	10/04/24	24-3		1608			1,205.00	.00	1608/MSB/09-23/	
	10/04/24	24-3		1605			430.00	.00	1605/MSB/09-23/	
	10/04/24	24-3		1603			275.00	.00	1603/MSB/09-23/	
	10/04/24	24-3		1625			7,467.85	.00	1625/MSB/09-24/	
	10/04/24	24-3		1392			5,091.00	.00	1392/MSB/08-31/	
	10/04/24	24-3		1540			540.00	.00	1540/MSB/09-16/	
	10/04/24	24-3		1559			5,983.00	.00	1559/MSB/09-17/	
	10/04/24	24-3		1550.1			1,200.00	.00	1550.1/MSB/09-17/	
	10/04/24	24-3		1588			4,636.25	.00	1588/MSB/09-18/	
	10/04/24	24-3		1616			1,120.00	.00	1616/MSB/09-24/	
	10/04/24	24-3		1671			4,200.00	.00	1671/MSB/09-25/	
	10/04/24	24-3		1621			1,065.00	.00	1621/MSB/09-25/	
	10/04/24	24-3		1679			5,425.00	.00	1679/MSB/09-26/	
	10/04/24	24-3		1607			685.00	.00	1607/MSB/09-22/	
	10/04/24	24-3		1556			580.00	.00	1556/MSB/09-18/	
	10/04/24	24-3		1595			6,872.40	.00	1595/MSB/09-19/	
	10/04/24	24-3		1581			655.00	.00	1581/MSB/09-19/	
	10/04/24	24-3		1662			760.00	.00	1662/MSB/09-26/	
	10/04/24	24-3		1694			6,740.00	.00	1694/MSB/09-27/	
	10/04/24	24-3		1676			670.00	.00	1676/MSB/09-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/04/24	24-3		1693			4,941.05	.00	1693/MSB/09-28/	
	10/04/24	24-3		1610			4,717.00	.00	1610/MSB/09-20/	
	10/04/24	24-3		1593			1,135.00	.00	1593/MSB/09-20/	
	10/04/24	24-3		1611			4,992.00	.00	1611/MSB/09-21/	
	10/04/24	24-3		1691			1,155.85	.00	1691/MSB/09-29/	
	10/04/24	24-3		1689			900.00	.00	1689/MSB/09-30/	
	10/04/24	24-3		1687			370.00	.00	1687/MSB/09-30/	
	10/04/24	24-3		1685			120.00	.00	1685/MSB/09-30/	
	10/04/24	24-3		1393			8,401.25	.00	1393/MSB/08-30/	
	10/04/24	24-3		1441			5,070.40	.00	1441/MSB/09-05/	
	10/04/24	24-3		1422			715.00	.00	1422/MSB/09-05/	
	TOTAL PERIOD 3					.00	161,762.00	.00		1,055,434.38
TOTAL	MEAL SALES TO PUPILS					1,355,695.00	300,260.62	.00		1,055,434.38
TOTAL FUND - FOOD SERVICE FUND						1,840,163.00	300,260.62	.00		1,539,902.38
16-0000-0800-1-08000-1600000800108000 - DISTRICT										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				581,664.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					581,664.00	.00	.00		581,664.00
	10/04/24	24-3		1470			960.00	.00	1470/09-11/43536/POOL REN	
	TOTAL PERIOD 3					.00	960.00	.00		580,704.00
TOTAL	RENTALS					581,664.00	960.00	.00		580,704.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				616,800.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 25
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 1			616,800.00	.00	.00		616,800.00
		10/04/24 24-3	1417			40.00	.00	1417/09-05/41148/IPAD INS	
		TOTAL PERIOD 3			.00	40.00	.00		616,760.00
TOTAL		STUDENT ACTIVITY REVENUE			616,800.00	40.00	.00		616,760.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		09/06/24 24-2	1224			33.34	.00	1224/MSB/08-14/ASC095	
		TOTAL PERIOD 2			.00	33.34	.00		-33.34
		10/04/24 24-3	1433			100.00	.00	1433/09-05/43052/IPAD INS	
		10/04/24 24-3	1504			530.00	.00	1504/09-12/1700/44251/LAU	
		TOTAL PERIOD 3			.00	630.00	.00		-663.34
TOTAL		STUDENT FEES			.00	663.34	.00		-663.34
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		10/04/24 24-3	1469			795.00	.00	1469/09-11/43533/LEGACY	
		TOTAL PERIOD 3			.00	795.00	.00		-795.00
TOTAL		VENDING/ENTERPRISE SALES			.00	795.00	.00		-795.00
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF PROPERTY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651	SALE OF PROPERTY									
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1032			18.95	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1032			37.89	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1032			190.35	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1028			18.94	.00	1028/MSB/07-07/ASC083	
	08/19/24	24-1		1028			18.95	.00	1028/MSB/07-07/ASC083	
	08/19/24	24-1		360			37.89	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		360			38.01	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		360			47.45	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		360			150.70	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		1041			-100.00	.00	1041/MSB/07-09/ASC083	
	08/19/24	24-1		1041			721.85	.00	1041/MSB/07-09/ASC083	
	08/19/24	24-1		1034			18.94	.00	1034/MSB/07-09/ASC083	
	08/19/24	24-1		1034			18.95	.00	1034/MSB/07-09/ASC083	
	08/19/24	24-1		1035			37.89	.00	1035/MSB/07-09/ASC083	
	08/19/24	24-1		1035			37.89	.00	1035/MSB/07-09/ASC083	
	08/19/24	24-1		1045			37.89	.00	1045/MSB/07-10/ASC083	
	08/19/24	24-1		1045			47.45	.00	1045/MSB/07-10/ASC083	
	08/19/24	24-1		1045			417.84	.00	1045/MSB/07-10/ASC083	
	08/19/24	24-1		1040			37.89	.00	1040/MSB/07-10/ASC083	
	08/19/24	24-1		1040			57.01	.00	1040/MSB/07-10/ASC083	
	08/19/24	24-1		1040			57.01	.00	1040/MSB/07-10/ASC083	
	08/19/24	24-1		1095			114.02	.00	1095/MSB/07-20/ASC083	
	08/19/24	24-1		1103			303.89	.00	1103/MSB/07-22/ASC083	
	08/19/24	24-1		1092			37.89	.00	1092/MSB/07-22/ASC083	
	08/19/24	24-1		1108			265.70	.00	1108/MSB/07-23/ASC083	
	08/19/24	24-1		1101			76.13	.00	1101/MSB/07-23/ASC083	
	08/19/24	24-1		1112			19.00	.00	1112/MSB/07-24/ASC083	
	08/19/24	24-1		1112			38.01	.00	1112/MSB/07-24/ASC083	
	08/19/24	24-1		1112			360.48	.00	1112/MSB/07-24/ASC083	
	08/19/24	24-1		1105			37.88	.00	1105/MSB/07-24/ASC083	
	08/19/24	24-1		1105			37.89	.00	1105/MSB/07-24/ASC083	
	08/19/24	24-1		1105			37.90	.00	1105/MSB/07-24/ASC083	
	08/19/24	24-1		1122			322.59	.00	1122/MSB/07-25/ASC083	
	08/19/24	24-1		1110			76.13	.00	1110/MSB/07-25/ASC083	
	08/19/24	24-1		1054			18.94	.00	1054/MSB/07-11/ASC083	
	08/19/24	24-1		1054			18.95	.00	1054/MSB/07-11/ASC083	
	08/19/24	24-1		1054			37.89	.00	1054/MSB/07-11/ASC083	
	08/19/24	24-1		1054			550.63	.00	1054/MSB/07-11/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	08/19/24	24-1		1063			37.89	.00	1063/MSB/07-12/ASC083	
	08/19/24	24-1		1063			645.53	.00	1063/MSB/07-12/ASC083	
	08/19/24	24-1		1052			37.89	.00	1052/MSB/07-12/ASC083	
	08/19/24	24-1		1062			360.12	.00	1062/MSB/07-13/ASC083	
	08/19/24	24-1		1061			37.89	.00	1061/MSB/07-14/ASC083	
	08/19/24	24-1		1061			151.56	.00	1061/MSB/07-14/ASC083	
	08/19/24	24-1		1068			152.03	.00	1068/MSB/07-15/ASC083	
	08/19/24	24-1		1058			37.89	.00	1058/MSB/07-15/ASC083	
	08/19/24	24-1		1075			18.77	.00	1075/MSB/07-16/ASC083	
	08/19/24	24-1		1075			18.94	.00	1075/MSB/07-16/ASC083	
	08/19/24	24-1		1075			18.95	.00	1075/MSB/07-16/ASC083	
	08/19/24	24-1		1130			37.89	.00	1130/MSB/07-26/ASC083	
	08/19/24	24-1		1130			684.15	.00	1130/MSB/07-26/ASC083	
	08/19/24	24-1		1128			303.76	.00	1128/MSB/07-27/ASC083	
	08/19/24	24-1		1126			75.78	.00	1126/MSB/07-28/ASC083	
	08/19/24	24-1		1135			265.93	.00	1135/MSB/07-29/ASC083	
	08/19/24	24-1		1140			18.94	.00	1140/MSB/07-30/ASC083	
	08/19/24	24-1		1140			18.95	.00	1140/MSB/07-30/ASC083	
	08/19/24	24-1		1140			494.15	.00	1140/MSB/07-30/ASC083	
	08/19/24	24-1		1134			37.89	.00	1134/MSB/07-30/ASC083	
	08/19/24	24-1		1137			37.89	.00	1137/MSB/07-31/ASC083	
	08/19/24	24-1		1014			18.77	.00	1014/MSB/07-01/ASC083	
	08/19/24	24-1		1014			189.80	.00	1014/MSB/07-01/ASC083	
	08/19/24	24-1		1003			37.89	.00	1003/MSB/07-01/ASC083	
	08/19/24	24-1		1003			76.13	.00	1003/MSB/07-01/ASC083	
	08/19/24	24-1		1020			75.76	.00	1020/MSB/07-02/ASC083	
	08/19/24	24-1		1020			75.78	.00	1020/MSB/07-02/ASC083	
	08/19/24	24-1		1020			75.80	.00	1020/MSB/07-02/ASC083	
	08/19/24	24-1		1020			95.25	.00	1020/MSB/07-02/ASC083	
	08/19/24	24-1		1020			607.64	.00	1020/MSB/07-02/ASC083	
	08/19/24	24-1		1012			152.26	.00	1012/MSB/07-02/ASC083	
	08/19/24	24-1		1026			18.94	.00	1026/MSB/07-03/ASC083	
	08/19/24	24-1		1026			18.95	.00	1026/MSB/07-03/ASC083	
	08/19/24	24-1		1026			37.89	.00	1026/MSB/07-03/ASC083	
	08/19/24	24-1		1026			37.89	.00	1026/MSB/07-03/ASC083	
	08/19/24	24-1		1018			37.88	.00	1018/MSB/07-03/ASC083	
	08/19/24	24-1		1018			37.90	.00	1018/MSB/07-03/ASC083	
	08/19/24	24-1		1018			76.13	.00	1018/MSB/07-03/ASC083	
	08/19/24	24-1		1024			37.88	.00	1024/MSB/07-04/ASC083	
	08/19/24	24-1		1024			37.89	.00	1024/MSB/07-04/ASC083	
	08/19/24	24-1		1024			37.90	.00	1024/MSB/07-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	08/19/24	24-1		1030			37.98	.00	1030/MSB/07-05/ASC083	
	08/19/24	24-1		1030			37.99	.00	1030/MSB/07-05/ASC083	
	08/19/24	24-1		1030			47.61	.00	1030/MSB/07-05/ASC083	
	08/19/24	24-1		1023			75.78	.00	1023/MSB/07-05/ASC083	
	08/19/24	24-1		1032			18.94	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1075			37.89	.00	1075/MSB/07-16/ASC083	
	08/19/24	24-1		1075			683.40	.00	1075/MSB/07-16/ASC083	
	08/19/24	24-1		1066			75.78	.00	1066/MSB/07-16/ASC083	
	08/19/24	24-1		1081			18.94	.00	1081/MSB/07-17/ASC083	
	08/19/24	24-1		1081			18.95	.00	1081/MSB/07-17/ASC083	
	08/19/24	24-1		1081			474.15	.00	1081/MSB/07-17/ASC083	
	08/19/24	24-1		1071			37.89	.00	1071/MSB/07-17/ASC083	
	08/19/24	24-1		1089			18.77	.00	1089/MSB/07-18/ASC083	
	08/19/24	24-1		1089			474.48	.00	1089/MSB/07-18/ASC083	
	08/19/24	24-1		1096			18.94	.00	1096/MSB/07-19/ASC083	
	08/19/24	24-1		1096			18.95	.00	1096/MSB/07-19/ASC083	
	08/19/24	24-1		1096			265.23	.00	1096/MSB/07-19/ASC083	
	08/19/24	24-1		1087			75.90	.00	1087/MSB/07-19/ASC083	
	08/19/24	24-1		1095			18.94	.00	1095/MSB/07-20/ASC083	
	08/19/24	24-1		1095			18.95	.00	1095/MSB/07-20/ASC083	
	08/19/24	24-1		1004			228.04	.00	1004/MSB/06-28/ASC083	
	08/19/24	24-1		1006			37.97	.00	1006/MSB/06-29/ASC083	
	08/19/24	24-1		1006			37.98	.00	1006/MSB/06-29/ASC083	
	08/19/24	24-1		1006			75.96	.00	1006/MSB/06-29/ASC083	
	08/19/24	24-1		1006			322.42	.00	1006/MSB/06-29/ASC083	
	08/19/24	24-1		1005			94.70	.00	1005/MSB/06-30/ASC083	
	08/19/24	24-1		1005			94.75	.00	1005/MSB/06-30/ASC083	
	08/19/24	24-1		1005			113.67	.00	1005/MSB/06-30/ASC083	
	08/19/24	24-1		1097			1,908.00	.00	1097/07-22/43526/DIARY CO	
	TOTAL PERIOD 1					.00	14,969.73	.00		-14,969.73
	09/06/24	24-2		1162			178.49	.00	1162/MSB/08-04/ASC083	
	09/06/24	24-2		1162			304.16	.00	1162/MSB/08-04/ASC083	
	09/06/24	24-2		1166			423.90	.00	1166/MSB/08-05/ASC083	
	09/06/24	24-2		1166			608.18	.00	1166/MSB/08-05/ASC083	
	09/06/24	24-2		1156			75.78	.00	1156/MSB/08-05/ASC083	
	09/06/24	24-2		1182			2,440.69	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1182			3,721.94	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1180			37.89	.00	1180/MSB/08-08/ASC083	
	09/06/24	24-2		1172			37.89	.00	1172/MSB/08-08/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 29
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1195			75.78	.00	1195/MSB/08-09/ASC083	
	09/06/24	24-2		1195			924.13	.00	1195/MSB/08-09/ASC083	
	09/06/24	24-2		1195			924.63	.00	1195/MSB/08-09/ASC083	
	09/06/24	24-2		1190			95.25	.00	1190/MSB/08-09/ASC083	
	09/06/24	24-2		1179			190.15	.00	1179/MSB/08-09/ASC083	
	09/06/24	24-2		1307			151.56	.00	1307/MSB/08-25/ASC083	
	09/06/24	24-2		1319			94.55	.00	1319/MSB/08-26/ASC083	
	09/06/24	24-2		1319			451.18	.00	1319/MSB/08-26/ASC083	
	09/06/24	24-2		1308			132.44	.00	1308/MSB/08-26/ASC083	
	09/06/24	24-2		1308			152.08	.00	1308/MSB/08-26/ASC083	
	09/06/24	24-2		1304			56.66	.00	1304/MSB/08-26/ASC083	
	09/06/24	24-2		1305			113.67	.00	1305/MSB/08-26/ASC083	
	09/06/24	24-2		1325			37.89	.00	1325/MSB/08-28/ASC083	
	09/06/24	24-2		1325			397.32	.00	1325/MSB/08-28/ASC083	
	09/06/24	24-2		1373			284.35	.00	1373/MSB/08-29/ASC083	
	09/06/24	24-2		1373			368.64	.00	1373/MSB/08-29/ASC083	
	09/06/24	24-2		1348			75.78	.00	1348/MSB/08-29/ASC083	
	09/06/24	24-2		1218			424.95	.00	1218/MSB/08-15/ASC083	
	09/06/24	24-2		1248			18.94	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1248			18.95	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1248			113.67	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1182			56.88	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1182			75.17	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1182			75.90	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1201			531.68	.00	1201/MSB/08-12/ASC083	
	09/06/24	24-2		1201			707.20	.00	1201/MSB/08-12/ASC083	
	09/06/24	24-2		1187			76.20	.00	1187/MSB/08-12/ASC083	
	09/06/24	24-2		1188			18.77	.00	1188/MSB/08-12/ASC083	
	09/06/24	24-2		1188			76.04	.00	1188/MSB/08-12/ASC083	
	09/06/24	24-2		1191			37.54	.00	1191/MSB/08-12/ASC083	
	09/06/24	24-2		1191			152.46	.00	1191/MSB/08-12/ASC083	
	09/06/24	24-2		1208			75.78	.00	1208/MSB/08-13/ASC083	
	09/06/24	24-2		1312			189.45	.00	1312/MSB/08-23/ASC083	
	09/06/24	24-2		1312			414.69	.00	1312/MSB/08-23/ASC083	
	09/06/24	24-2		1299			37.89	.00	1299/MSB/08-23/ASC083	
	09/06/24	24-2		1299			37.89	.00	1299/MSB/08-23/ASC083	
	09/06/24	24-2		1299			37.89	.00	1299/MSB/08-23/ASC083	
	09/06/24	24-2		1313			386.36	.00	1313/MSB/08-24/ASC083	
	09/06/24	24-2		1313			550.59	.00	1313/MSB/08-24/ASC083	
	09/06/24	24-2		1248			454.09	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1248			821.57	.00	1248/MSB/08-16/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1233			37.89	.00	1233/MSB/08-16/ASC083	
	09/06/24	24-2		1233			152.26	.00	1233/MSB/08-16/ASC083	
	09/06/24	24-2		1295			75.78	.00	1295/MSB/08-21/ASC083	
	09/06/24	24-2		1295			492.92	.00	1295/MSB/08-21/ASC083	
	09/06/24	24-2		1295			1,209.33	.00	1295/MSB/08-21/ASC083	
	09/06/24	24-2		1262			75.90	.00	1262/MSB/08-21/ASC083	
	09/06/24	24-2		1262			94.20	.00	1262/MSB/08-21/ASC083	
	09/06/24	24-2		1324			37.89	.00	1324/MSB/08-27/ASC083	
	09/06/24	24-2		1324			75.78	.00	1324/MSB/08-27/ASC083	
	09/06/24	24-2		1324			415.74	.00	1324/MSB/08-27/ASC083	
	09/06/24	24-2		1317			18.94	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1317			18.95	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1317			150.51	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1317			151.91	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1366			18.94	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1366			18.95	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1366			37.89	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1366			321.89	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1370			37.54	.00	1370/MSB/08-30/ASC083	
	09/06/24	24-2		1370			56.66	.00	1370/MSB/08-30/ASC083	
	09/06/24	24-2		1146			37.88	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			37.90	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			47.45	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			95.25	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			189.45	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			511.88	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1224			66.69	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			418.25	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			1,058.12	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1247			18.94	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1247			18.95	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1247			455.85	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1247			649.84	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1238			28.33	.00	1238/MSB/08-17/ASC083	
	09/06/24	24-2		1238			37.89	.00	1238/MSB/08-17/ASC083	
	09/06/24	24-2		1244			151.85	.00	1244/MSB/08-18/ASC083	
	09/06/24	24-2		1244			245.06	.00	1244/MSB/08-18/ASC083	
	09/06/24	24-2		1205			114.09	.00	1205/MSB/08-14/ASC083	
	09/06/24	24-2		1205			150.51	.00	1205/MSB/08-14/ASC083	
	09/06/24	24-2		1237			37.89	.00	1237/MSB/08-15/ASC083	
	09/06/24	24-2		1237			589.42	.00	1237/MSB/08-15/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 31
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1237			716.06	.00	1237/MSB/08-15/ASC083	
	09/06/24	24-2		1232			66.72	.00	1232/MSB/08-15/ASC083	
	09/06/24	24-2		1258			227.34	.00	1258/MSB/08-19/ASC083	
	09/06/24	24-2		1258			716.06	.00	1258/MSB/08-19/ASC083	
	09/06/24	24-2		1241			112.97	.00	1241/MSB/08-19/ASC083	
	09/06/24	24-2		1241			113.67	.00	1241/MSB/08-19/ASC083	
	09/06/24	24-2		1239			37.89	.00	1239/MSB/08-19/ASC083	
	09/06/24	24-2		1243			18.77	.00	1243/MSB/08-19/ASC083	
	09/06/24	24-2		1301			75.78	.00	1301/MSB/08-22/ASC083	
	09/06/24	24-2		1301			208.59	.00	1301/MSB/08-22/ASC083	
	09/06/24	24-2		1301			461.79	.00	1301/MSB/08-22/ASC083	
	09/06/24	24-2		1277			18.77	.00	1277/MSB/08-22/ASC083	
	09/06/24	24-2		1218			303.78	.00	1218/MSB/08-15/ASC083	
	09/06/24	24-2		1265			18.94	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			18.95	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			75.17	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			75.78	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			702.50	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			1,395.98	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1257			37.89	.00	1257/MSB/08-20/ASC083	
	09/06/24	24-2		1257			56.66	.00	1257/MSB/08-20/ASC083	
	09/06/24	24-2		1152			530.81	.00	1152/MSB/08-01/ASC083	
	09/06/24	24-2		1143			37.89	.00	1143/MSB/08-01/ASC083	
	09/06/24	24-2		1161			18.94	.00	1161/MSB/08-02/ASC083	
	09/06/24	24-2		1161			18.95	.00	1161/MSB/08-02/ASC083	
	09/06/24	24-2		1217			20.00	.00	1217/08-15/41143/IPAD	INS
	09/06/24	24-2		1217			10.00	.00	1217/08-15/41143/IPAD	INS
	09/06/24	24-2		1163			564.85	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1163			1,445.31	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1161			532.96	.00	1161/MSB/08-02/ASC083	
	09/06/24	24-2		1163			18.94	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1163			18.95	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1163			37.89	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1171			18.94	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1171			18.95	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1171			735.88	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1171			1,539.11	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1178			18.95	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			37.71	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			37.89	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			190.85	.00	1178/MSB/08-07/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1194			37.89	.00	1194/MSB/08-10/ASC083	
	09/06/24	24-2		1194			395.92	.00	1194/MSB/08-10/ASC083	
	09/06/24	24-2		1194			608.25	.00	1194/MSB/08-10/ASC083	
	09/06/24	24-2		1192			189.92	.00	1192/MSB/08-11/ASC083	
	09/06/24	24-2		1192			245.41	.00	1192/MSB/08-11/ASC083	
	09/06/24	24-2		1208			697.99	.00	1208/MSB/08-13/ASC083	
	09/06/24	24-2		1208			874.40	.00	1208/MSB/08-13/ASC083	
	09/06/24	24-2		1198			18.77	.00	1198/MSB/08-13/ASC083	
	09/06/24	24-2		1198			38.01	.00	1198/MSB/08-13/ASC083	
	09/06/24	24-2		1198			150.86	.00	1198/MSB/08-13/ASC083	
	09/06/24	24-2		1224			18.95	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			37.89	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			37.90	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			56.82	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1312			18.94	.00	1312/MSB/08-23/ASC083	
	09/06/24	24-2		1312			18.95	.00	1312/MSB/08-23/ASC083	
	09/06/24	24-2		1178			2,279.48	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			2,320.61	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1168			37.89	.00	1168/MSB/08-07/ASC083	
	09/06/24	24-2		1182			37.90	.00	1182/MSB/08-08/ASC083	
	TOTAL PERIOD 2					.00	45,643.47	.00		-60,613.20
	10/04/24	24-3		1622			169.63	.00	1622/MSB/09-24/ASC083	
	10/04/24	24-3		1622			720.26	.00	1622/MSB/09-24/ASC083	
	10/04/24	24-3		1391			273.04	.00	1391/MSB/08-30/ASC083	
	10/04/24	24-3		1391			322.52	.00	1391/MSB/08-30/ASC083	
	10/04/24	24-3		1388			37.89	.00	1388/MSB/08-31/ASC083	
	10/04/24	24-3		1388			170.33	.00	1388/MSB/08-31/ASC083	
	10/04/24	24-3		1388			339.96	.00	1388/MSB/08-31/ASC083	
	10/04/24	24-3		1460			37.89	.00	1460/MSB/09-10/ASC083	
	10/04/24	24-3		1613			18.94	.00	1613/MSB/09-24/ASC083	
	10/04/24	24-3		1534			18.77	.00	1534/MSB/09-16/ASC083	
	10/04/24	24-3		1557			53.57	.00	1557/MSB/09-17/ASC083	
	10/04/24	24-3		1557			1,877.17	.00	1557/MSB/09-17/ASC083	
	10/04/24	24-3		1548			37.54	.00	1548/MSB/09-17/ASC083	
	10/04/24	24-3		1584			18.94	.00	1584/MSB/09-18/ASC083	
	10/04/24	24-3		1584			18.95	.00	1584/MSB/09-18/ASC083	
	10/04/24	24-3		1458			28.33	.00	1458/MSB/09-10/ASC083	
	10/04/24	24-3		1512			151.21	.00	1512/MSB/09-11/ASC083	
	10/04/24	24-3		1384			75.78	.00	1384/MSB/09-01/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	10/04/24	24-3		1384			132.09	.00	1384/MSB/09-01/ASC083	
	10/04/24	24-3		1386			37.89	.00	1386/MSB/09-02/ASC083	
	10/04/24	24-3		1386			75.17	.00	1386/MSB/09-02/ASC083	
	10/04/24	24-3		1386			197.96	.00	1386/MSB/09-02/ASC083	
	10/04/24	24-3		1397			112.62	.00	1397/MSB/09-03/ASC083	
	10/04/24	24-3		1397			114.14	.00	1397/MSB/09-03/ASC083	
	10/04/24	24-3		1383			18.77	.00	1383/MSB/09-03/ASC083	
	10/04/24	24-3		1448			77.35	.00	1448/MSB/09-06/ASC083	
	10/04/24	24-3		1448			227.81	.00	1448/MSB/09-06/ASC083	
	10/04/24	24-3		1438			18.77	.00	1438/MSB/09-06/ASC083	
	10/04/24	24-3		1438			75.96	.00	1438/MSB/09-06/ASC083	
	10/04/24	24-3		1451			37.89	.00	1451/MSB/09-07/ASC083	
	10/04/24	24-3		1451			319.79	.00	1451/MSB/09-07/ASC083	
	10/04/24	24-3		1530			37.89	.00	1530/MSB/09-12/ASC083	
	10/04/24	24-3		1530			38.08	.00	1530/MSB/09-12/ASC083	
	10/04/24	24-3		1530			38.08	.00	1530/MSB/09-12/ASC083	
	10/04/24	24-3		1530			95.22	.00	1530/MSB/09-12/ASC083	
	10/04/24	24-3		1530			245.06	.00	1530/MSB/09-12/ASC083	
	10/04/24	24-3		1542			37.89	.00	1542/MSB/09-13/ASC083	
	10/04/24	24-3		1542			75.08	.00	1542/MSB/09-13/ASC083	
	10/04/24	24-3		1542			75.78	.00	1542/MSB/09-13/ASC083	
	10/04/24	24-3		1572			30.00	.00	1572/09-19/43053/IPAD	INS
	10/04/24	24-3		1487			40.00	.00	1487/09-12/42848/IPAD	INS
	10/04/24	24-3		1383			37.54	.00	1383/MSB/09-03/ASC083	
	10/04/24	24-3		1380			37.89	.00	1380/MSB/09-03/ASC083	
	10/04/24	24-3		1382			38.10	.00	1382/MSB/09-03/ASC083	
	10/04/24	24-3		1382			56.66	.00	1382/MSB/09-03/ASC083	
	10/04/24	24-3		1427			37.89	.00	1427/MSB/09-04/ASC083	
	10/04/24	24-3		1427			75.78	.00	1427/MSB/09-04/ASC083	
	10/04/24	24-3		1427			320.14	.00	1427/MSB/09-04/ASC083	
	10/04/24	24-3		1396			37.54	.00	1396/MSB/09-04/ASC083	
	10/04/24	24-3		1446			150.51	.00	1446/MSB/09-08/ASC083	
	10/04/24	24-3		1463			37.89	.00	1463/MSB/09-09/ASC083	
	10/04/24	24-3		1463			282.95	.00	1463/MSB/09-09/ASC083	
	10/04/24	24-3		1447			75.43	.00	1447/MSB/09-09/ASC083	
	10/04/24	24-3		1472			227.34	.00	1472/MSB/09-10/ASC083	
	10/04/24	24-3		1472			442.32	.00	1472/MSB/09-10/ASC083	
	10/04/24	24-3		1460			18.77	.00	1460/MSB/09-10/ASC083	
	10/04/24	24-3		1526			18.77	.00	1526/MSB/09-13/ASC083	
	10/04/24	24-3		1526			37.89	.00	1526/MSB/09-13/ASC083	
	10/04/24	24-3		1543			74.73	.00	1543/MSB/09-14/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 34
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	10/04/24	24-3		1543			833.23	.00	1543/MSB/09-14/ASC083	
	10/04/24	24-3		1539			37.89	.00	1539/MSB/09-15/ASC083	
	10/04/24	24-3		1539			75.08	.00	1539/MSB/09-15/ASC083	
	10/04/24	24-3		1550			112.97	.00	1550/MSB/09-16/ASC083	
	10/04/24	24-3		1550			227.34	.00	1550/MSB/09-16/ASC083	
	10/04/24	24-3		1537			94.55	.00	1537/MSB/09-16/ASC083	
	10/04/24	24-3		1604			151.91	.00	1604/MSB/09-22/ASC083	
	10/04/24	24-3		1614			37.54	.00	1614/MSB/09-23/ASC083	
	10/04/24	24-3		1614			151.56	.00	1614/MSB/09-23/ASC083	
	10/04/24	24-3		1602			56.66	.00	1602/MSB/09-23/ASC083	
	10/04/24	24-3		1602			75.78	.00	1602/MSB/09-23/ASC083	
	10/04/24	24-3		1599			18.77	.00	1599/MSB/09-23/ASC083	
	10/04/24	24-3		1613			18.95	.00	1613/MSB/09-24/ASC083	
	10/04/24	24-3		1613			75.08	.00	1613/MSB/09-24/ASC083	
	10/04/24	24-3		1613			227.69	.00	1613/MSB/09-24/ASC083	
	10/04/24	24-3		1664			418.98	.00	1664/MSB/09-25/ASC083	
	10/04/24	24-3		1664			510.63	.00	1664/MSB/09-25/ASC083	
	10/04/24	24-3		1620			37.54	.00	1620/MSB/09-25/ASC083	
	10/04/24	24-3		1620			37.89	.00	1620/MSB/09-25/ASC083	
	10/04/24	24-3		1677			262.60	.00	1677/MSB/09-26/ASC083	
	10/04/24	24-3		1677			265.93	.00	1677/MSB/09-26/ASC083	
	10/04/24	24-3		1584			159.37	.00	1584/MSB/09-18/ASC083	
	10/04/24	24-3		1584			928.77	.00	1584/MSB/09-18/ASC083	
	10/04/24	24-3		1555			37.54	.00	1555/MSB/09-18/ASC083	
	10/04/24	24-3		1555			37.89	.00	1555/MSB/09-18/ASC083	
	10/04/24	24-3		1592			37.89	.00	1592/MSB/09-19/ASC083	
	10/04/24	24-3		1592			151.21	.00	1592/MSB/09-19/ASC083	
	10/04/24	24-3		1592			183.83	.00	1592/MSB/09-19/ASC083	
	10/04/24	24-3		1674			37.89	.00	1674/MSB/09-26/ASC083	
	10/04/24	24-3		1647			56.66	.00	1647/MSB/09-26/ASC083	
	10/04/24	24-3		1690			18.94	.00	1690/MSB/09-27/ASC083	
	10/04/24	24-3		1690			18.95	.00	1690/MSB/09-27/ASC083	
	10/04/24	24-3		1690			302.07	.00	1690/MSB/09-27/ASC083	
	10/04/24	24-3		1690			530.81	.00	1690/MSB/09-27/ASC083	
	10/04/24	24-3		1675			76.13	.00	1675/MSB/09-27/ASC083	
	10/04/24	24-3		1675			94.20	.00	1675/MSB/09-27/ASC083	
	10/04/24	24-3		1692			18.94	.00	1692/MSB/09-28/ASC083	
	10/04/24	24-3		1692			18.95	.00	1692/MSB/09-28/ASC083	
	10/04/24	24-3		1579			94.20	.00	1579/MSB/09-19/ASC083	
	10/04/24	24-3		1606			72.97	.00	1606/MSB/09-20/ASC083	
	10/04/24	24-3		1606			170.68	.00	1606/MSB/09-20/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 35
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	10/04/24	24-3		1609			-79.40	.00	1609/MSB/09-21/ASC083	
	10/04/24	24-3		1609			1,213.60	.00	1609/MSB/09-21/ASC083	
	10/04/24	24-3		1692			184.87	.00	1692/MSB/09-28/ASC083	
	10/04/24	24-3		1692			1,137.05	.00	1692/MSB/09-28/ASC083	
	10/04/24	24-3		1686			37.54	.00	1686/MSB/09-29/ASC083	
	10/04/24	24-3		1686			56.66	.00	1686/MSB/09-29/ASC083	
	10/04/24	24-3		1688			27.98	.00	1688/MSB/09-30/ASC083	
	10/04/24	24-3		1688			190.15	.00	1688/MSB/09-30/ASC083	
	10/04/24	24-3		1683			37.54	.00	1683/MSB/09-30/ASC083	
	10/04/24	24-3		1683			37.89	.00	1683/MSB/09-30/ASC083	
	10/04/24	24-3		1391			18.94	.00	1391/MSB/08-30/ASC083	
	10/04/24	24-3		1391			18.95	.00	1391/MSB/08-30/ASC083	
	10/04/24	24-3		1439			18.94	.00	1439/MSB/09-05/ASC083	
	10/04/24	24-3		1439			18.95	.00	1439/MSB/09-05/ASC083	
	10/04/24	24-3		1439			122.18	.00	1439/MSB/09-05/ASC083	
	10/04/24	24-3		1439			152.26	.00	1439/MSB/09-05/ASC083	
	10/04/24	24-3		1420			18.94	.00	1420/MSB/09-05/ASC083	
	10/04/24	24-3		1420			18.95	.00	1420/MSB/09-05/ASC083	
	10/04/24	24-3		1420			37.89	.00	1420/MSB/09-05/ASC083	
	TOTAL PERIOD 3					.00	18,584.49	.00		-79,197.69
TOTAL	MISC LOCAL REVENUE					.00	79,197.69	.00		-79,197.69
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			1,024,450.00				POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1140			51.88	.00	1140/MSB/07-30/ASC097	
	08/19/24	24-1		1089			9.21	.00	1089/MSB/07-18/ASC097	
	08/19/24	24-1		1113			1,200.00	.00	1113/07-25/43527/DONATION	
	08/19/24	24-1		1130			18.77	.00	1130/MSB/07-26/ASC097	
	08/19/24	24-1		1014			.61	.00	1014/MSB/07-01/ASC097	
	TOTAL PERIOD 1				1,024,450.00		1,280.47	.00		1,023,169.53
	09/06/24	24-2		1182			167.88	.00	1182/MSB/08-08/ASC097	
	09/06/24	24-2		1208			113.67	.00	1208/MSB/08-13/ASC097	
	09/06/24	24-2		1195			41.62	.00	1195/MSB/08-09/ASC097	
	09/06/24	24-2		1319			4.43	.00	1319/MSB/08-26/ASC097	
	09/06/24	24-2		1324			9.21	.00	1324/MSB/08-27/ASC097	
	09/06/24	24-2		1373			37.19	.00	1373/MSB/08-29/ASC097	
	09/06/24	24-2		1248			123.58	.00	1248/MSB/08-16/ASC097	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 36
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALLED 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)						
	09/06/24	24-2		1295			36.84	.00	1295/MSB/08-21/ASC097	
	09/06/24	24-2		1262			.61	.00	1262/MSB/08-21/ASC097	
	09/06/24	24-2		1301			16.51	.00	1301/MSB/08-22/ASC097	
	09/06/24	24-2		1224			182.55	.00	1224/MSB/08-14/ASC097	
	09/06/24	24-2		1247			47.45	.00	1247/MSB/08-17/ASC097	
	09/06/24	24-2		1244			4.43	.00	1244/MSB/08-18/ASC097	
	09/06/24	24-2		1237			27.98	.00	1237/MSB/08-15/ASC097	
	09/06/24	24-2		1218			9.47	.00	1218/MSB/08-15/ASC097	
	09/06/24	24-2		1258			4.43	.00	1258/MSB/08-19/ASC097	
	09/06/24	24-2		1312			9.82	.00	1312/MSB/08-23/ASC097	
	09/06/24	24-2		1265			41.97	.00	1265/MSB/08-20/ASC097	
	09/06/24	24-2		1171			108.89	.00	1171/MSB/08-06/ASC097	
	09/06/24	24-2		1178			93.50	.00	1178/MSB/08-07/ASC097	
	09/06/24	24-2		1194			27.63	.00	1194/MSB/08-10/ASC097	
	09/06/24	24-2		1192			4.43	.00	1192/MSB/08-11/ASC097	
	09/06/24	24-2		1201			23.55	.00	1201/MSB/08-12/ASC097	
	09/06/24	24-2		1222			1,000.00	.00	1222/08-15/43531/ZISSER T	
	09/06/24	24-2		1222			2,500.00	.00	1222/08-15/43531/ROESER	
	09/06/24	24-2		1230			21,025.00	.00	1230/08-15/43529/KSD NOW	
	TOTAL PERIOD 2					.00	25,662.64	.00		997,506.89
	10/04/24	24-3		1471			1,000.00	.00	1471/09-11/43532/KEARNEY	
	10/04/24	24-3		1382			9.21	.00	1382/MSB/09-03/ASC097	
	10/04/24	24-3		1557			4.43	.00	1557/MSB/09-17/ASC097	
	10/04/24	24-3		1664			.61	.00	1664/MSB/09-25/ASC097	
	10/04/24	24-3		1579			9.21	.00	1579/MSB/09-19/ASC097	
	10/04/24	24-3		1609			4.43	.00	1609/MSB/09-21/ASC097	
	10/04/24	24-3		1530			9.21	.00	1530/MSB/09-12/ASC097	
	10/04/24	24-3		1384			4.43	.00	1384/MSB/09-01/ASC097	
	10/04/24	24-3		1397			19.38	.00	1397/MSB/09-03/ASC097	
	10/04/24	24-3		1451			4.43	.00	1451/MSB/09-07/ASC097	
	10/04/24	24-3		1446			47.45	.00	1446/MSB/09-08/ASC097	
	TOTAL PERIOD 3					.00	1,112.79	.00		996,394.10
TOTAL			GIFTS/DONATIONS			1,024,450.00	28,055.90	.00		996,394.10
TOTAL FUND - STUDENT ACTIVITY FUND						2,222,914.00	109,711.93	.00		2,113,202.07

22-0000-0800-3-08000-2200000800308000 - DISTRICT REV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 37
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
5311	BASIC FORMULA-STATE MONIE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				2,776,004.00		.00	POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1100			50,280.00	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1					2,776,004.00	50,280.00	.00		2,725,724.00
	09/06/24	24-2		1267			52,600.50	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	52,600.50	.00		2,673,123.50
	10/04/24	24-3		1597			467,154.00	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3					.00	467,154.00	.00		2,205,969.50
TOTAL	BASIC FORMULA-STATE MONIE					2,776,004.00	570,034.50	.00		2,205,969.50
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				80,400.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					80,400.00	.00	.00		80,400.00
TOTAL	FINES FORFEITURES ESCH					80,400.00	.00	.00		80,400.00
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				615,300.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					615,300.00	.00	.00		615,300.00
TOTAL	STATE ASSESSED UTILITIES					615,300.00	.00	.00		615,300.00
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 38
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
5422	CARES ESSER III				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARES ESSER III				.00	.00	.00		.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II									
5423	CARES ESSER II				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARES ESSER II				.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN									
5423	CARES ESSER II				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARES ESSER II				.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT									
5465	TITLE II.A				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				32,000.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1133			4,385.81	.00	1133/FIN-DESE/7-29	
	TOTAL PERIOD 1				32,000.00	4,385.81	.00		27,614.19
TOTAL	TITLE II.A				32,000.00	4,385.81	.00		27,614.19
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5112	DELINQUENT TAXES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1202			101,838.19	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	101,838.19	.00		-101,838.19
	10/04/24	24-3		1532			75,652.44	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	75,652.44	.00		-177,490.63
TOTAL			DELINQUENT TAXES			.00	177,490.63	.00		-177,490.63
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1202			160.83	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	160.83	.00		-160.83
	10/04/24	24-3		1532			97.28	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	97.28	.00		-258.11
TOTAL			INTEREST EARNINGS			.00	258.11	.00		-258.11
5113			PROPOSITION C SALES TAX			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				3,106,875.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1100			352,160.69	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1					3,106,875.00	352,160.69	.00		2,754,714.31
	09/06/24	24-2		1267			311,408.72	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	311,408.72	.00		2,443,305.59
	10/04/24	24-3		1597			239,897.71	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3					.00	239,897.71	.00		2,203,407.88
TOTAL			PROPOSITION C SALES TAX			3,106,875.00	903,467.12	.00		2,203,407.88
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 40
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	07/10/24	12-1				48,067,258.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			48,067,258.00	.00	.00		48,067,258.00
	09/25/24	14-3				-484,312.00				
			TOTAL PERIOD 3			-484,312.00	.00	.00		47,582,946.00
TOTAL			CURRENT TAXES			47,582,946.00	.00	.00		47,582,946.00
TOTAL FUND - TEACHERS FUND						54,193,525.00	1,655,636.17	.00		52,537,888.83
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				193,230.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			193,230.00	.00	.00		193,230.00
	09/25/24	14-3				3,772,676.00				
			TOTAL PERIOD 3			3,772,676.00	.00	.00		3,965,906.00
TOTAL			CURRENT TAXES			3,965,906.00	.00	.00		3,965,906.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				768,260.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			768,260.00	.00	.00		768,260.00
	09/25/24	14-3				183,558.00				
			TOTAL PERIOD 3			183,558.00	.00	.00		951,818.00
TOTAL			CURRENT TAXES			951,818.00	.00	.00		951,818.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 41
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	07/10/24	12-1				2,723,040.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			2,723,040.00	.00	.00		2,723,040.00
	09/25/24	14-3				291,049.00				
			TOTAL PERIOD 3			291,049.00	.00	.00		3,014,089.00
TOTAL			CURRENT TAXES			3,014,089.00	.00	.00		3,014,089.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				3,048,040.00		.00	POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			3,048,040.00	.00	.00		3,048,040.00
	09/25/24	14-3				-3,048,040.00				
			TOTAL PERIOD 3			-3,048,040.00	.00	.00		.00
TOTAL			CURRENT TAXES			.00	.00	.00		.00
5112			DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				45,720.00		.00	POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			45,720.00	.00	.00		45,720.00
	09/06/24	24-2		1202			6,694.39	.00	1202/STLCNTY/AUGUST(8/5/2	
			TOTAL PERIOD 2			.00	6,694.39	.00		39,025.61
TOTAL			DELINQUENT TAXES			45,720.00	6,694.39	.00		39,025.61
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5112			DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				45,720.00		.00	POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			45,720.00	.00	.00		45,720.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 42
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1202			6,694.39	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	6,694.39	.00		39,025.61
	10/04/24	24-3		1532			4,792.12	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	4,792.12	.00		34,233.49
TOTAL	DELINQUENT TAXES					45,720.00	11,486.51	.00		34,233.49
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1202			2,150.99	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	2,150.99	.00		-2,150.99
	10/04/24	24-3		1532			1,513.30	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	1,513.30	.00		-3,664.29
TOTAL	DELINQUENT TAXES					.00	3,664.29	.00		-3,664.29
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1202			4,214.18	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	4,214.18	.00		-4,214.18
	10/04/24	24-3		1532			6,305.42	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	6,305.42	.00		-10,519.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 43
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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			.00	10,519.60	.00		-10,519.60
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/24	24-2	1202			10.57	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2			.00	10.57	.00		-10.57
TOTAL		INTEREST EARNINGS			.00	10.57	.00		-10.57
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			76,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			76,600.00	.00	.00		76,600.00
TOTAL		INTEREST EARNINGS			76,600.00	.00	.00		76,600.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			13,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			13,000.00	.00	.00		13,000.00
	08/16/24	19-2	SH0816B			87.42		UMB FAC AUTH LRB BONDS	
	08/16/24	19-2	SH0816B			596.35		UMB FAC AUTH LRB BONDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 44
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 2			.00	683.77	.00		12,316.23
TOTAL			INTEREST EARNINGS			13,000.00	683.77	.00		12,316.23
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARES-CONNECT ACCESS			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5221			STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			STATE ASSESSED UTILITIES			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,112,853.00	33,059.13	.00		8,079,793.87
TOTAL FUNCTION - REVENUES					99,989,804.13	5,205,824.01	.00		94,783,980.12
TOTAL LOCATION - DISTRICT					99,989,804.13	5,205,824.01	.00		94,783,980.12
11-0000-0818-1-08180-1100000818108180 - PROD DEPT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			30,000.00	.00	.00		30,000.00
	09/06/24	24-2	1360			574.32	.00	1360/08-29/29736/OUTSIDE	
		TOTAL PERIOD 2			.00	574.32	.00		29,425.68
TOTAL		MISC LOCAL REVENUE			30,000.00	574.32	.00		29,425.68
TOTAL FUND - OPERATIONAL FUND					30,000.00	574.32	.00		29,425.68
TOTAL FUNCTION - REVENUES					30,000.00	574.32	.00		29,425.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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	574.32	.00		29,425.68
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF PROPERTY			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1046			700.00	.00	1046/07-11/41294/FAC RENT	
	08/19/24	24-1	1084			736.00	.00	1084/07-18/41295/FAC RENT	
	08/19/24	24-1	1084			9,394.00	.00	1084/07-18/41295/FAC RENT	
		TOTAL PERIOD 1			.00	10,830.00	.00		-10,830.00
	09/06/24	24-2	1231			1,176.00	.00	1231/08-15/41296/FAC RENT	
	09/06/24	24-2	1231			58.00	.00	1231/08-15/41296/FAC RENT	
	09/06/24	24-2	1231			4,785.00	.00	1231/08-15/41296/FAC RENT	
	09/06/24	24-2	1231			58.00	.00	1231/08-15/41296/FAC RENT	
	09/06/24	24-2	1231			58.00	.00	1231/08-15/41297/FAC RENT	
	09/06/24	24-2	1231			900.00	.00	1231/08-15/41297/FAC RENT	
	09/06/24	24-2	1231			14,914.50	.00	1231/08-15/41297/FAC RENT	
	09/06/24	24-2	1231			960.00	.00	1231/08-15/41297/FAC RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 47
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)							
	TOTAL PERIOD 2					.00	22,909.50	.00		-33,739.50
	10/04/24	24-3		1663			184.00	.00	1663/09-26/41299/FAC RENT	
	10/04/24	24-3		1663			920.00	.00	1663/09-26/41299/FAC RENT	
	10/04/24	24-3		1424			261.00	.00	1424/09-05/41298/FAC RENT	
	10/04/24	24-3		1424			156.00	.00	1424/09-05/41298/FAC RENT	
	10/04/24	24-3		1424			391.50	.00	1424/09-05/41298/FAC RENT	
	TOTAL PERIOD 3					.00	1,912.50	.00		-35,652.00
TOTAL	RENTALS					.00	35,652.00	.00		-35,652.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	35,652.00	.00		-35,652.00
TOTAL FUNCTION - REVENUES						.00	35,652.00	.00		-35,652.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	35,652.00	.00		-35,652.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				80,929.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					80,929.00	.00	.00		80,929.00
	09/06/24	24-2		1202			11,852.37	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2					.00	11,852.37	.00		69,076.63
	10/04/24	24-3		1532			8,512.32	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	8,512.32	.00		60,564.31
TOTAL	DELINQUENT TAXES					80,929.00	20,364.69	.00		60,564.31
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				5,395,246.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					5,395,246.00	.00	.00		5,395,246.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/25/24	14-3				-41,272.00				
			TOTAL PERIOD 3			-41,272.00	.00	.00		5,353,974.00
TOTAL			CURRENT TAXES			5,353,974.00	.00	.00		5,353,974.00
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				171,500.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			171,500.00	.00	.00		171,500.00
	09/06/24	24-2		1202			18.72	.00	1202/STLCNTY/AUGUST(8/5/2	
			TOTAL PERIOD 2			.00	18.72	.00		171,481.28
	10/04/24	24-3		1532			10.95	.00	1532/STLCNTY/SEPTEMBER (9	
			TOTAL PERIOD 3			.00	10.95	.00		171,470.33
TOTAL			INTEREST EARNINGS			171,500.00	29.67	.00		171,470.33
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE										
5497			OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			OTHER FEDERAL REVENUE			.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5221			STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				101,210.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			101,210.00	.00	.00		101,210.00
TOTAL			STATE ASSESSED UTILITIES			101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND						5,707,613.00	20,394.36	.00		5,687,218.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 49
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES							
TOTAL		FUNCTION - REVENUES			5,707,613.00	20,394.36	.00		5,687,218.64
TOTAL		LOCATION - DEBT SERVICE FUND			5,707,613.00	20,394.36	.00		5,687,218.64
13-0000-0950-1-09500-1300000950109500 - PROP R									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL		FUND - PROP R CONSTRUCTION			.00	.00	.00		.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION									
5142		ARBITRAGE REBATE DUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE			.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
		08/05/24 12-2			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 50
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195			PRIOR PERIOD ADJUSTMENT	(cont'd)						
	09/06/24	24-2		1227			13,213.00	.00	1227/08-15/43530/BOND ARC	
			TOTAL PERIOD 2			.00	13,213.00	.00		-13,213.00
TOTAL			PRIOR PERIOD ADJUSTMENT			.00	13,213.00	.00		-13,213.00
5611			SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			SALE OF BONDS			.00	.00	.00		.00
			TOTAL FUND - CONSTRUCTION FUND			.00	13,213.00	.00		-13,213.00
			TOTAL FUNCTION - REVENUES			.00	13,213.00	.00		-13,213.00
			TOTAL LOCATION - PROP R CONSTRUCTION			.00	13,213.00	.00		-13,213.00
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 51
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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							
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
TOTAL LOCATION - VISTA					.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES									
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			46,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			46,600.00	.00	.00		46,600.00
	09/06/24	24-2	1226			9,882.58	.00	1226/08-15/43944/PERKINS	
		TOTAL PERIOD 2			.00	9,882.58	.00		36,717.42
TOTAL		PERKINS BASIC GRANT			46,600.00	9,882.58	.00		36,717.42
TOTAL FUND - OPERATIONAL FUND					46,600.00	9,882.58	.00		36,717.42
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 52
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS		(cont'd)							
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1070			16.00	.00	1070/07-17/WELLS FARGO/DO	
	08/19/24	24-1		1117			961.69	.00	1117/07-25/1535/44277/FRI	
	08/19/24	24-1		1117			10,000.00	.00	1117/07-25/1535/44227/DON	
	TOTAL PERIOD 1					.00	10,977.69	.00		-10,977.69
	09/06/24	24-2		1347			100.00	.00	1347/08-29/1539/44240/ENV	
	09/06/24	24-2		1356			250.00	.00	1356/08-29/1373/44239/MIT	
	TOTAL PERIOD 2					.00	350.00	.00		-11,327.69
	10/04/24	24-3		1515			2,500.00	.00	1515/09-12/1815/44259/WRE	
	10/04/24	24-3		1672			3,000.00	.00	1672/09-16/1821/44271/DON	
	10/04/24	24-3		1673			60,000.00	.00	1673/09-26/1823/44273/PBI	
	TOTAL PERIOD 3					.00	65,500.00	.00		-76,827.69
TOTAL	GIFTS/DONATIONS					.00	76,827.69	.00		-76,827.69
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/18/24	19-1		SH0718			-20,000.00		RECLASS ACT REVENUE	
	07/18/24	19-1		SH0718			20,000.00		RECLASS ACT REVENUE	
	08/19/24	24-1		1135			4.43	.00	1135/MSB/07-29/KHS184	
	08/19/24	24-1		1140			38.07	.00	1140/MSB/07-30/KHS122	
	08/19/24	24-1		1140			57.00	.00	1140/MSB/07-30/KHS111	
	08/19/24	24-1		1134			19.00	.00	1134/MSB/07-30/KHS111	
	08/19/24	24-1		1134			38.01	.00	1134/MSB/07-30/KHS122	
	08/19/24	24-1		1137			18.77	.00	1137/MSB/07-31/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
08/19/24	24-1		1020			5.39	.00	1020/MSB/07-02/KHS151	
08/19/24	24-1		1026			4.43	.00	1026/MSB/07-03/KHS184	
08/19/24	24-1		1024			14.95	.00	1024/MSB/07-04/KHS141	
08/19/24	24-1		1032			8.86	.00	1032/MSB/07-06/KHS184	
08/19/24	24-1		1075			76.20	.00	1075/MSB/07-16/KHS122	
08/19/24	24-1		1081			4.43	.00	1081/MSB/07-17/KHS184	
08/19/24	24-1		1081			14.95	.00	1081/MSB/07-17/KHS141	
08/19/24	24-1		1081			47.45	.00	1081/MSB/07-17/KHS115	
08/19/24	24-1		1089			19.07	.00	1089/MSB/07-18/KHS111	
08/19/24	24-1		1089			47.45	.00	1089/MSB/07-18/KHS115	
08/19/24	24-1		1089			76.20	.00	1089/MSB/07-18/KHS122	
08/19/24	24-1		1096			18.77	.00	1096/MSB/07-19/KHS111	
08/19/24	24-1		1087			19.00	.00	1087/MSB/07-19/KHS111	
08/19/24	24-1		1006			4.43	.00	1006/MSB/06-29/KHS184	
08/19/24	24-1		1006			76.30	.00	1006/MSB/06-29/KHS122	
08/19/24	24-1		1013			200.00	.00	1013/07-02/RYZER/CAMP	
08/19/24	24-1		1015			70.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			504.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			364.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			470.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			70.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			300.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			240.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			140.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1076			280.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			282.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			-75.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			630.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			300.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			540.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1080			275.00	.00	1080/07-18/1674/44226/FUN	
08/19/24	24-1		1085			14,915.36	.00	1085/07-18/1673/44225/YRB	
08/19/24	24-1		1032			19.08	.00	1032/MSB/07-06/KHS111	
08/19/24	24-1		1032			76.32	.00	1032/MSB/07-06/KHS122	
08/19/24	24-1		360			19.00	.00	359.62/MSB/07-08/KHS111	
08/19/24	24-1		1041			38.05	.00	1041/MSB/07-09/KHS111	
08/19/24	24-1		1045			71.35	.00	1045/MSB/07-10/KHS115	
08/19/24	24-1		1103			19.05	.00	1103/MSB/07-22/KHS111	
08/19/24	24-1		1108			5.39	.00	1108/MSB/07-23/KHS151	
08/19/24	24-1		1108			38.12	.00	1108/MSB/07-23/KHS122	
08/19/24	24-1		1108			190.15	.00	1108/MSB/07-23/KHS114	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 54
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
08/19/24	24-1		1112			286.45	.00	1112/MSB/07-24/KHS114	
08/19/24	24-1		1130			4.43	.00	1130/MSB/07-26/KHS114	
08/19/24	24-1		1054			23.55	.00	1054/MSB/07-11/KHS115	
08/19/24	24-1		1063			37.89	.00	1063/MSB/07-12/KHS122	
08/19/24	24-1		1052			5.39	.00	1052/MSB/07-12/KHS151	
08/19/24	24-1		1062			76.14	.00	1062/MSB/07-13/KHS122	
08/19/24	24-1		1061			5.39	.00	1061/MSB/07-14/KHS151	
08/19/24	24-1		1068			4.43	.00	1068/MSB/07-15/KHS184	
08/19/24	24-1		1068			38.12	.00	1068/MSB/07-15/KHS122	
08/19/24	24-1		1075			4.43	.00	1075/MSB/07-16/KHS184	
08/19/24	24-1		1075			19.07	.00	1075/MSB/07-16/KHS111	
08/19/24	24-1		1130			19.00	.00	1130/MSB/07-26/KHS145	
08/19/24	24-1		1130			38.00	.00	1130/MSB/07-26/KHS111	
08/19/24	24-1		1130			38.12	.00	1130/MSB/07-26/KHS122	
08/19/24	24-1		1130			95.35	.00	1130/MSB/07-26/KHS130	
08/19/24	24-1		1128			4.69	.00	1128/MSB/07-27/KHS184	
08/19/24	24-1		1128			38.07	.00	1128/MSB/07-27/KHS122	
08/19/24	24-1		1128			56.89	.00	1128/MSB/07-27/KHS111	
TOTAL PERIOD 1					.00	21,390.44	.00		-21,390.44
08/16/24	19-2		SH0816			-10.00		RCLS REV EMAIL 5-13	REFN
08/16/24	19-2		SH0816			10.00		RCLS REV EMAIL 5-13	REFN
09/06/24	24-2		1150			480.00	.00	1150/08-02/RYZER/CAMP	
09/06/24	24-2		1211			175.00	.00	1211/08-15/1673/44230/YRB	
09/06/24	24-2		1212			175.00	.00	1212/08-15/1372/44229/DUE	
09/06/24	24-2		1214			450.00	.00	1214/08-15/1674/44231/ADS	
09/06/24	24-2		1216			1,360.00	.00	1216/08-15/1197/44234/SPO	
09/06/24	24-2		1220			1,775.00	.00	1220/08-15/1196/44233/CHE	
09/06/24	24-2		1228			15,030.00	.00	1228/08-15/1136/44232/FUN	
09/06/24	24-2		1347			20.87	.00	1347/08-29/1539/44240/VEN	
09/06/24	24-2		1354			200.00	.00	1354/08-29/1374/44238/MSH	
09/06/24	24-2		1359			525.00	.00	1359/08-29/1690/44236/ADS	
09/06/24	24-2		1361			650.00	.00	1361/08-29/1676/44237/PRO	
09/06/24	24-2		1163			143.12	.00	1163/MSB/08-03/KHS130	
09/06/24	24-2		1163			143.23	.00	1163/MSB/08-03/KHS114	
09/06/24	24-2		1163			723.37	.00	1163/MSB/08-03/KHS122	
09/06/24	24-2		1182			190.85	.00	1182/MSB/08-08/KHS185	
09/06/24	24-2		1182			927.98	.00	1182/MSB/08-08/KHS111	
09/06/24	24-2		1201			113.82	.00	1201/MSB/08-12/KHS111	
09/06/24	24-2		1201			228.07	.00	1201/MSB/08-12/KHS122	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	09/06/24	24-2		1187			19.05	.00	1187/MSB/08-12/KHS111	
	09/06/24	24-2		1188			4.75	.00	1188/MSB/08-12/KHS114	
	09/06/24	24-2		1188			56.78	.00	1188/MSB/08-12/KHS111	
	09/06/24	24-2		1191			56.61	.00	1191/MSB/08-12/KHS111	
	09/06/24	24-2		1191			114.57	.00	1191/MSB/08-12/KHS122	
	09/06/24	24-2		1208			166.96	.00	1208/MSB/08-13/KHS114	
	09/06/24	24-2		1208			207.78	.00	1208/MSB/08-13/KHS111	
	09/06/24	24-2		1312			37.89	.00	1312/MSB/08-23/KHS145	
	09/06/24	24-2		1312			47.55	.00	1312/MSB/08-23/KHS164	
	09/06/24	24-2		1312			75.78	.00	1312/MSB/08-23/KHS122	
	09/06/24	24-2		1312			94.29	.00	1312/MSB/08-23/KHS130	
	09/06/24	24-2		1303			9.21	.00	1303/MSB/08-23/KHS266	
	09/06/24	24-2		1313			23.77	.00	1313/MSB/08-24/KHS185	
	09/06/24	24-2		1313			112.85	.00	1313/MSB/08-24/KHS111	
	09/06/24	24-2		1313			342.35	.00	1313/MSB/08-24/KHS122	
	09/06/24	24-2		1161			57.23	.00	1161/MSB/08-02/KHS111	
	09/06/24	24-2		1161			81.16	.00	1161/MSB/08-02/KHS145	
	09/06/24	24-2		1161			95.25	.00	1161/MSB/08-02/KHS185	
	09/06/24	24-2		1161			95.48	.00	1161/MSB/08-02/KHS164	
	09/06/24	24-2		1161			143.17	.00	1161/MSB/08-02/KHS130	
	09/06/24	24-2		1161			190.68	.00	1161/MSB/08-02/KHS122	
	09/06/24	24-2		1163			4.43	.00	1163/MSB/08-03/KHS115	
	09/06/24	24-2		1163			5.39	.00	1163/MSB/08-03/KHS151	
	09/06/24	24-2		1163			47.74	.00	1163/MSB/08-03/KHS185	
	09/06/24	24-2		1295			18.77	.00	1295/MSB/08-21/KHS111	
	09/06/24	24-2		1171			14.95	.00	1171/MSB/08-06/KHS141	
	09/06/24	24-2		1171			47.61	.00	1171/MSB/08-06/KHS114	
	09/06/24	24-2		1171			494.66	.00	1171/MSB/08-06/KHS122	
	09/06/24	24-2		1171			624.67	.00	1171/MSB/08-06/KHS111	
	09/06/24	24-2		1178			13.61	.00	1178/MSB/08-07/KHS184	
	09/06/24	24-2		1178			14.95	.00	1178/MSB/08-07/KHS141	
	09/06/24	24-2		1178			19.03	.00	1178/MSB/08-07/KHS145	
	09/06/24	24-2		1178			23.71	.00	1178/MSB/08-07/KHS130	
	09/06/24	24-2		1178			47.64	.00	1178/MSB/08-07/KHS177	
	09/06/24	24-2		1194			23.77	.00	1194/MSB/08-10/KHS114	
	09/06/24	24-2		1194			71.49	.00	1194/MSB/08-10/KHS234	
	09/06/24	24-2		1194			94.91	.00	1194/MSB/08-10/KHS111	
	09/06/24	24-2		1194			304.27	.00	1194/MSB/08-10/KHS122	
	09/06/24	24-2		1192			19.00	.00	1192/MSB/08-11/KHS111	
	09/06/24	24-2		1192			37.89	.00	1192/MSB/08-11/KHS122	
	09/06/24	24-2		1198			19.00	.00	1198/MSB/08-13/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	09/06/24	24-2		1224			4.43	.00	1224/MSB/08-14/KHS114	
	09/06/24	24-2		1224			4.66	.00	1224/MSB/08-14/KHS184	
	09/06/24	24-2		1224			56.59	.00	1224/MSB/08-14/KHS111	
	09/06/24	24-2		1312			37.79	.00	1312/MSB/08-23/KHS111	
	09/06/24	24-2		1178			609.54	.00	1178/MSB/08-07/KHS122	
	09/06/24	24-2		1178			663.41	.00	1178/MSB/08-07/KHS111	
	09/06/24	24-2		1182			5.39	.00	1182/MSB/08-08/KHS151	
	09/06/24	24-2		1182			19.05	.00	1182/MSB/08-08/KHS164	
	09/06/24	24-2		1182			28.29	.00	1182/MSB/08-08/KHS114	
	09/06/24	24-2		1182			32.29	.00	1182/MSB/08-08/KHS184	
	09/06/24	24-2		1163			1,452.60	.00	1163/MSB/08-03/KHS111	
	09/06/24	24-2		1162			5.39	.00	1162/MSB/08-04/KHS151	
	09/06/24	24-2		1162			95.31	.00	1162/MSB/08-04/KHS130	
	09/06/24	24-2		1162			302.19	.00	1162/MSB/08-04/KHS111	
	09/06/24	24-2		1162			342.59	.00	1162/MSB/08-04/KHS122	
	09/06/24	24-2		1166			5.39	.00	1166/MSB/08-05/KHS151	
	09/06/24	24-2		1166			228.24	.00	1166/MSB/08-05/KHS122	
	09/06/24	24-2		1166			302.38	.00	1166/MSB/08-05/KHS111	
	09/06/24	24-2		1171			5.39	.00	1171/MSB/08-06/KHS151	
	09/06/24	24-2		1182			3,190.75	.00	1182/MSB/08-08/KHS122	
	09/06/24	24-2		1195			18.70	.00	1195/MSB/08-09/KHS114	
	09/06/24	24-2		1195			301.57	.00	1195/MSB/08-09/KHS111	
	09/06/24	24-2		1195			722.00	.00	1195/MSB/08-09/KHS122	
	09/06/24	24-2		1319			18.77	.00	1319/MSB/08-26/KHS111	
	09/06/24	24-2		1319			114.02	.00	1319/MSB/08-26/KHS122	
	09/06/24	24-2		1308			18.77	.00	1308/MSB/08-26/KHS111	
	09/06/24	24-2		1308			38.07	.00	1308/MSB/08-26/KHS122	
	09/06/24	24-2		1332			.72	.00	1332/MSB/08-28/KHS266	
	09/06/24	24-2		1332			1.33	.00	1332/MSB/08-28/KHS266	
	09/06/24	24-2		1332			1.74	.00	1332/MSB/08-28/KHS266	
	09/06/24	24-2		1332			3.29	.00	1332/MSB/08-28/KHS266	
	09/06/24	24-2		1325			19.02	.00	1325/MSB/08-28/KHS111	
	09/06/24	24-2		1325			47.55	.00	1325/MSB/08-28/KHS234	
	09/06/24	24-2		1373			143.05	.00	1373/MSB/08-29/KHS130	
	09/06/24	24-2		1373			151.56	.00	1373/MSB/08-29/KHS122	
	09/06/24	24-2		1369			.84	.00	1369/MSB/08-29/KHS266	
	09/06/24	24-2		1369			1.56	.00	1369/MSB/08-29/KHS266	
	09/06/24	24-2		1369			1.57	.00	1369/MSB/08-29/KHS266	
	09/06/24	24-2		1369			1.60	.00	1369/MSB/08-29/KHS266	
	09/06/24	24-2		1369			1.68	.00	1369/MSB/08-29/KHS266	
	09/06/24	24-2		1369			3.31	.00	1369/MSB/08-29/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	09/06/24	24-2		1248			47.61	.00	1248/MSB/08-16/KHS177	
	09/06/24	24-2		1248			56.87	.00	1248/MSB/08-16/KHS111	
	09/06/24	24-2		1248			113.88	.00	1248/MSB/08-16/KHS122	
	09/06/24	24-2		1233			18.77	.00	1233/MSB/08-16/KHS111	
	09/06/24	24-2		1295			76.13	.00	1295/MSB/08-21/KHS122	
	09/06/24	24-2		1262			19.00	.00	1262/MSB/08-21/KHS111	
	09/06/24	24-2		1301			9.49	.00	1301/MSB/08-22/KHS145	
	09/06/24	24-2		1194			9.53	.00	1194/MSB/08-10/KHS145	
	09/06/24	24-2		1208			228.34	.00	1208/MSB/08-13/KHS122	
	09/06/24	24-2		1324			76.13	.00	1324/MSB/08-27/KHS122	
	09/06/24	24-2		1323			18.77	.00	1323/MSB/08-27/KHS266	
	09/06/24	24-2		1317			286.45	.00	1317/MSB/08-27/KHS114	
	09/06/24	24-2		1366			19.07	.00	1366/MSB/08-28/KHS111	
	09/06/24	24-2		1366			95.25	.00	1366/MSB/08-28/KHS185	
	09/06/24	24-2		1366			190.20	.00	1366/MSB/08-28/KHS122	
	09/06/24	24-2		1370			37.89	.00	1370/MSB/08-30/KHS122	
	09/06/24	24-2		1146			5.39	.00	1146/MSB/07-31/KHS151	
	09/06/24	24-2		1146			76.20	.00	1146/MSB/07-31/KHS122	
	09/06/24	24-2		1146			94.64	.00	1146/MSB/07-31/KHS111	
	09/06/24	24-2		1146			119.15	.00	1146/MSB/07-31/KHS114	
	09/06/24	24-2		1224			151.92	.00	1224/MSB/08-14/KHS122	
	09/06/24	24-2		1205			19.05	.00	1205/MSB/08-14/KHS111	
	09/06/24	24-2		1247			28.33	.00	1247/MSB/08-17/KHS177	
	09/06/24	24-2		1247			47.61	.00	1247/MSB/08-17/KHS185	
	09/06/24	24-2		1247			47.64	.00	1247/MSB/08-17/KHS145	
	09/06/24	24-2		1247			188.58	.00	1247/MSB/08-17/KHS111	
	09/06/24	24-2		1247			304.57	.00	1247/MSB/08-17/KHS122	
	09/06/24	24-2		1244			19.00	.00	1244/MSB/08-18/KHS111	
	09/06/24	24-2		1244			38.07	.00	1244/MSB/08-18/KHS122	
	09/06/24	24-2		1244			95.25	.00	1244/MSB/08-18/KHS114	
	09/06/24	24-2		1332			.72	.00	1332/MSB/08-28/KHS266	
	09/06/24	24-2		1237			95.52	.00	1237/MSB/08-15/KHS130	
	09/06/24	24-2		1237			266.05	.00	1237/MSB/08-15/KHS122	
	09/06/24	24-2		1237			573.01	.00	1237/MSB/08-15/KHS114	
	09/06/24	24-2		1218			9.21	.00	1218/MSB/08-15/KHS184	
	09/06/24	24-2		1218			113.36	.00	1218/MSB/08-15/KHS111	
	09/06/24	24-2		1218			113.67	.00	1218/MSB/08-15/KHS122	
	09/06/24	24-2		1258			38.01	.00	1258/MSB/08-19/KHS122	
	09/06/24	24-2		1258			75.31	.00	1258/MSB/08-19/KHS111	
	09/06/24	24-2		1258			286.45	.00	1258/MSB/08-19/KHS114	
	09/06/24	24-2		1243			18.77	.00	1243/MSB/08-19/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 58
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
09/06/24	24-2		1243			143.05	.00	1243/MSB/08-19/KHS114	
09/06/24	24-2		1301			75.78	.00	1301/MSB/08-22/KHS122	
09/06/24	24-2		1301			94.25	.00	1301/MSB/08-22/KHS111	
09/06/24	24-2		1265			4.43	.00	1265/MSB/08-20/KHS184	
09/06/24	24-2		1265			190.11	.00	1265/MSB/08-20/KHS122	
09/06/24	24-2		1265			207.25	.00	1265/MSB/08-20/KHS111	
09/06/24	24-2		1265			286.45	.00	1265/MSB/08-20/KHS114	
09/06/24	24-2		1152			18.77	.00	1152/MSB/08-01/KHS111	
09/06/24	24-2		1152			190.50	.00	1152/MSB/08-01/KHS114	
TOTAL PERIOD 2					.00	41,633.80	.00		-63,024.24
09/26/24	19-3		SH0926			-100.00		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			100.00		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			-963.92		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			963.92		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			-1,199.86		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			1,199.86		ACT ACCT TRANSFERS	
10/04/24	24-3		1443			16.00	.00	1443/09-09/WELLS FARGO/DO	
10/04/24	24-3		1500			250.00	.00	1500/09-12/1818/44262/TOU	
10/04/24	24-3		1503			400.00	.00	1503/09-12/1695/44250/PRO	
10/04/24	24-3		1649			80.00	.00	1649/09-26/1683/44269/REI	
10/04/24	24-3		1660			500.00	.00	1660/09-26/1820/44276/SPO	
10/04/24	24-3		1661			670.00	.00	1661/09-26/1571/44278/DUE	
10/04/24	24-3		1507			1,050.00	.00	1507/09-12/1819/44263/HEL	
10/04/24	24-3		1508			1,090.00	.00	1508/09-12/1812/44256/SPI	
10/04/24	24-3		1513			2,118.00	.00	1513/09-12/1813/44257/TEA	
10/04/24	24-3		1515			208.00	.00	1515/09-12/1815/44259/BSN	
10/04/24	24-3		1517			190.00	.00	1517/09-12/1818/44258/CAR	
10/04/24	24-3		1517			940.00	.00	1517/09-12/1814/44258/GOL	
10/04/24	24-3		1517			70.00	.00	1517/09-12/1814/44258/BSN	
10/04/24	24-3		1517			2,500.00	.00	1517/09-12/1814/44258/DON	
10/04/24	24-3		1518			3,750.00	.00	1518/09-12/1701/44252/PRO	
10/04/24	24-3		1519			3,878.00	.00	1519/09-12/1811/44255/CAR	
10/04/24	24-3		1522			5,290.00	.00	1522/09-12/1675/44235/PRO	
10/04/24	24-3		1524			9,876.00	.00	1524/09-12/1817/44261/VBA	
10/04/24	24-3		1553			3,864.00	.00	1553/09-17/RYZER/CAMP	
10/04/24	24-3		1667			400.00	.00	1667/09-26/1822/44272/BSN	
10/04/24	24-3		1667			110.00	.00	1667/09-26/1822/44272/BSN	
10/04/24	24-3		1667			1,257.00	.00	1667/09-26/1822/44272/FIN	
10/04/24	24-3		1667			300.00	.00	1667/09-26/1822/44272/GAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
10/04/24	24-3		1670			354.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3		1670			1,825.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3		1670			190.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3		1670			1,220.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3		1672			4,578.00	.00	1672/09-26/1821/44271/GEA	
10/04/24	24-3		1672			1,000.00	.00	1672/09-26/1821/44271/SPO	
10/04/24	24-3		1672			140.00	.00	1672/09-26/1821/44271/TAY	
10/04/24	24-3		1699			-40.00	.00	1699/09-30/CHK RET-SOMERV	
10/04/24	24-3		1400			2,898.00	.00	1400/09-04/RYZER/CHEER CA	
10/04/24	24-3		1423			736.96	.00	1423/09-05/1691/44242/PRO	
10/04/24	24-3		1426			1,470.00	.00	1426/09-05/1692/44243/PRO	
10/04/24	24-3		1430			2,928.00	.00	1430/09-05/1693/44244/PRO	
10/04/24	24-3		1575			200.00	.00	1575/09-19/1702/44264/PRO	
10/04/24	24-3		1580			650.00	.00	1580/09-19/1703/44265/PRO	
10/04/24	24-3		1589			8,465.00	.00	1589/09-19/1713/44266/DUE	
10/04/24	24-3		1512			83.07	.00	1512/MSB/09-11/KHS140	
10/04/24	24-3		1477			.61	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1477			.61	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1477			1.33	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1477			1.56	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1477			1.87	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1477			2.15	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1477			6.31	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3		1386			37.89	.00	1386/MSB/09-02/KHS122	
10/04/24	24-3		1386			286.45	.00	1386/MSB/09-02/KHS114	
10/04/24	24-3		1397			19.00	.00	1397/MSB/09-03/KHS111	
10/04/24	24-3		1397			285.75	.00	1397/MSB/09-03/KHS114	
10/04/24	24-3		1383			37.54	.00	1383/MSB/09-03/KHS111	
10/04/24	24-3		1448			75.78	.00	1448/MSB/09-06/KHS122	
10/04/24	24-3		1445			.94	.00	1445/MSB/09-06/KHS266	
10/04/24	24-3		1445			22.61	.00	1445/MSB/09-06/KHS266	
10/04/24	24-3		1438			38.06	.00	1438/MSB/09-06/KHS122	
10/04/24	24-3		1451			103.75	.00	1451/MSB/09-07/KHS140	
10/04/24	24-3		1451			151.56	.00	1451/MSB/09-07/KHS122	
10/04/24	24-3		1444			.78	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3		1444			.97	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3		1444			1.39	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3		1444			1.68	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3		1444			2.13	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3		1444			3.20	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3		1444			6.31	.00	1444/MSB/09-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	10/04/24	24-3		1530			37.89	.00	1530/MSB/09-12/KHS122	
	10/04/24	24-3		1530			124.08	.00	1530/MSB/09-12/KHS140	
	10/04/24	24-3		1525			.72	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1525			1.33	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1525			2.78	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1525			3.75	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1525			6.39	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1525			8.68	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1525			9.90	.00	1525/MSB/09-12/KHS266	
	10/04/24	24-3		1542			62.04	.00	1542/MSB/09-13/KHS140	
	10/04/24	24-3		1542			166.60	.00	1542/MSB/09-13/KHS130	
	10/04/24	24-3		1533			.61	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1533			.72	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1533			.81	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1533			1.13	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1533			1.22	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1506			900.00	.00	1506/09-12/1694/44249/PRO	
	10/04/24	24-3		1382			19.05	.00	1382/MSB/09-03/KHS111	
	10/04/24	24-3		1382			38.10	.00	1382/MSB/09-03/KHS122	
	10/04/24	24-3		1427			286.45	.00	1427/MSB/09-04/KHS114	
	10/04/24	24-3		1435			.57	.00	1435/MSB/09-04/KHS266	
	10/04/24	24-3		1435			.61	.00	1435/MSB/09-04/KHS266	
	10/04/24	24-3		1435			1.56	.00	1435/MSB/09-04/KHS266	
	10/04/24	24-3		1435			11.87	.00	1435/MSB/09-04/KHS266	
	10/04/24	24-3		1439			6.34	.00	1439/MSB/09-05/KHS129	
	10/04/24	24-3		1446			82.72	.00	1446/MSB/09-08/KHS140	
	10/04/24	24-3		1463			20.68	.00	1463/MSB/09-09/KHS140	
	10/04/24	24-3		1463			382.05	.00	1463/MSB/09-09/KHS114	
	10/04/24	24-3		1447			18.77	.00	1447/MSB/09-09/KHS111	
	10/04/24	24-3		1447			33.30	.00	1447/MSB/09-09/KHS177	
	10/04/24	24-3		1447			265.74	.00	1447/MSB/09-09/KHS122	
	10/04/24	24-3		1466			.79	.00	1466/MSB/09-10/KHS266	
	10/04/24	24-3		1466			1.83	.00	1466/MSB/09-10/KHS266	
	10/04/24	24-3		1466			3.90	.00	1466/MSB/09-10/KHS266	
	10/04/24	24-3		1472			103.40	.00	1472/MSB/09-10/KHS140	
	10/04/24	24-3		1472			143.05	.00	1472/MSB/09-10/KHS130	
	10/04/24	24-3		1533			4.80	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1543			41.36	.00	1543/MSB/09-14/KHS140	
	10/04/24	24-3		1535			.61	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			1.29	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			1.36	.00	1535/MSB/09-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 61
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	10/04/24	24-3		1535			1.50	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			5.39	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			5.78	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			6.24	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			9.76	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1535			11.11	.00	1535/MSB/09-14/KHS266	
	10/04/24	24-3		1537			37.89	.00	1537/MSB/09-16/KHS122	
	10/04/24	24-3		1604			95.25	.00	1604/MSB/09-22/KHS130	
	10/04/24	24-3		1614			47.45	.00	1614/MSB/09-23/KHS130	
	10/04/24	24-3		1601			143.05	.00	1601/MSB/09-23/KHS114	
	10/04/24	24-3		1619			1.22	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			1.56	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			1.56	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			2.57	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			3.24	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			3.30	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			4.01	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1619			7.57	.00	1619/MSB/09-24/KHS266	
	10/04/24	24-3		1391			1,024.13	.00	1391/MSB/08-30/KHS122	
	10/04/24	24-3		1378			.84	.00	1378/MSB/08-30/KHS266	
	10/04/24	24-3		1378			1.25	.00	1378/MSB/08-30/KHS266	
	10/04/24	24-3		1378			1.56	.00	1378/MSB/08-30/KHS266	
	10/04/24	24-3		1378			1.62	.00	1378/MSB/08-30/KHS266	
	10/04/24	24-3		1378			2.95	.00	1378/MSB/08-30/KHS266	
	10/04/24	24-3		1378			6.66	.00	1378/MSB/08-30/KHS266	
	10/04/24	24-3		1388			37.89	.00	1388/MSB/08-31/KHS122	
	10/04/24	24-3		1379			.75	.00	1379/MSB/08-31/KHS266	
	10/04/24	24-3		1379			2.06	.00	1379/MSB/08-31/KHS266	
	10/04/24	24-3		1379			2.80	.00	1379/MSB/08-31/KHS266	
	10/04/24	24-3		1379			2.89	.00	1379/MSB/08-31/KHS266	
	10/04/24	24-3		1379			3.71	.00	1379/MSB/08-31/KHS266	
	10/04/24	24-3		1379			8.11	.00	1379/MSB/08-31/KHS266	
	10/04/24	24-3		1536			41.36	.00	1536/MSB/09-16/KHS140	
	10/04/24	24-3		1557			4.74	.00	1557/MSB/09-17/KHS114	
	10/04/24	24-3		1557			20.68	.00	1557/MSB/09-17/KHS140	
	10/04/24	24-3		1557			28.33	.00	1557/MSB/09-17/KHS130	
	10/04/24	24-3		1554			1.56	.00	1554/MSB/09-17/KHS266	
	10/04/24	24-3		1554			2.18	.00	1554/MSB/09-17/KHS266	
	10/04/24	24-3		1554			2.52	.00	1554/MSB/09-17/KHS266	
	10/04/24	24-3		1554			3.39	.00	1554/MSB/09-17/KHS266	
	10/04/24	24-3		1554			4.75	.00	1554/MSB/09-17/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 62
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	10/04/24	24-3		1554			5.35	.00	1554/MSB/09-17/KHS266	
	10/04/24	24-3		1554			8.55	.00	1554/MSB/09-17/KHS266	
	10/04/24	24-3		1584			19.00	.00	1584/MSB/09-18/KHS111	
	10/04/24	24-3		1639			.61	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1639			.72	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1639			3.12	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1639			4.01	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1639			4.58	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1639			4.68	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1639			7.33	.00	1639/MSB/09-25/KHS266	
	10/04/24	24-3		1664			47.45	.00	1664/MSB/09-25/KHS130	
	10/04/24	24-3		1677			20.68	.00	1677/MSB/09-26/KHS140	
	10/04/24	24-3		1674			.72	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1674			1.22	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1674			1.56	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1533			1.56	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1584			38.07	.00	1584/MSB/09-18/KHS122	
	10/04/24	24-3		1560			.68	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			.78	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			.84	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			1.29	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			2.52	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			4.26	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			4.33	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			6.48	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1560			7.85	.00	1560/MSB/09-18/KHS266	
	10/04/24	24-3		1555			20.68	.00	1555/MSB/09-18/KHS140	
	10/04/24	24-3		1590			.61	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			.78	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			1.48	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			1.62	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			2.61	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			2.69	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			4.68	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1590			4.80	.00	1590/MSB/09-19/KHS266	
	10/04/24	24-3		1674			3.28	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1674			3.81	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1674			9.37	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1674			11.04	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1674			21.88	.00	1674/MSB/09-26/KHS266	
	10/04/24	24-3		1682			.72	.00	1682/MSB/09-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 63
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	10/04/24	24-3		1682			.72	.00	1682/MSB/09-27/KHS266	
	10/04/24	24-3		1682			1.33	.00	1682/MSB/09-27/KHS266	
	10/04/24	24-3		1682			1.56	.00	1682/MSB/09-27/KHS266	
	10/04/24	24-3		1682			3.39	.00	1682/MSB/09-27/KHS266	
	10/04/24	24-3		1682			4.29	.00	1682/MSB/09-27/KHS266	
	10/04/24	24-3		1682			13.23	.00	1682/MSB/09-27/KHS266	
	10/04/24	24-3		1692			37.89	.00	1692/MSB/09-28/KHS122	
	10/04/24	24-3		1391			143.12	.00	1391/MSB/08-30/KHS114	
	10/04/24	24-3		1533			2.38	.00	1533/MSB/09-13/KHS266	
	10/04/24	24-3		1598			.61	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			.72	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			.75	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			2.58	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			3.12	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			4.64	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			4.75	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1598			6.24	.00	1598/MSB/09-20/KHS266	
	10/04/24	24-3		1609			4.43	.00	1609/MSB/09-21/KHS184	
	10/04/24	24-3		1609			9.49	.00	1609/MSB/09-21/KHS114	
	10/04/24	24-3		1609			405.25	.00	1609/MSB/09-21/KHS130	
	10/04/24	24-3		1600			.61	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			2.08	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			2.31	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			4.37	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			4.99	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			7.13	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			7.92	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			7.99	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1600			10.43	.00	1600/MSB/09-21/KHS266	
	10/04/24	24-3		1681			1.33	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			1.47	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			2.19	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			2.55	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			4.86	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			5.40	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			7.17	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			7.42	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1681			12.91	.00	1681/MSB/09-28/KHS266	
	10/04/24	24-3		1686			57.01	.00	1686/MSB/09-29/KHS130	
	10/04/24	24-3		1391			37.84	.00	1391/MSB/08-30/KHS111	
	10/04/24	24-3		1439			18.77	.00	1439/MSB/09-05/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 64
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
10/04/24	24-3		1439			238.65	.00	1439/MSB/09-05/KHS114	
10/04/24	24-3		1436			.72	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3		1436			.78	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3		1436			1.29	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3		1436			1.31	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3		1436			1.56	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3		1436			1.56	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3		1448			19.00	.00	1448/MSB/09-06/KHS111	
		TOTAL PERIOD 3			.00	72,399.69	.00		-135,423.93
TOTAL		STUDENT ACTIVITY REVENUE			.00	135,423.93	.00		-135,423.93
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1076			21,850.00	.00	1086/07-18/1682/44224/REN	
		TOTAL PERIOD 1			.00	21,850.00	.00		-21,850.00
09/06/24	24-2		1229			15,932.00	.00	1229/08-15/1689/44228/REN	
		TOTAL PERIOD 2			.00	15,932.00	.00		-37,782.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 65
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	10/04/24	24-3		1668			2,647.50	.00	1668/09-26/1712/44270/REN	
	TOTAL PERIOD 3					.00	2,647.50	.00		-40,429.50
TOTAL	RENTALS					.00	40,429.50	.00		-40,429.50
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1126			38.01	.00	1126/MSB/07-28/KHS275	
	08/19/24	24-1		1135			14.95	.00	1135/MSB/07-29/KHS138	
	08/19/24	24-1		1140			151.56	.00	1140/MSB/07-30/KHS275	
	08/19/24	24-1		1041			4.43	.00	1041/MSB/07-09/KHS138	
	08/19/24	24-1		1041			9.21	.00	1041/MSB/07-09/KHS111	
	08/19/24	24-1		1041			20.94	.00	1041/MSB/07-09/KHS103	
	08/19/24	24-1		1041			37.89	.00	1041/MSB/07-09/KHS275	
	08/19/24	24-1		1045			16.86	.00	1045/MSB/07-10/KHS138	
	08/19/24	24-1		1040			13.99	.00	1040/MSB/07-10/KHS103	
	08/19/24	24-1		1095			76.13	.00	1095/MSB/07-20/KHS275	
	08/19/24	24-1		1103			37.89	.00	1103/MSB/07-22/KHS275	
	08/19/24	24-1		1108			14.95	.00	1108/MSB/07-23/KHS137	
	08/19/24	24-1		1108			23.20	.00	1108/MSB/07-23/KHS138	
	08/19/24	24-1		1101			11.12	.00	1101/MSB/07-23/KHS138	
	08/19/24	24-1		1112			17.46	.00	1112/MSB/07-24/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 66
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173										
					STUDENT FEES					
					(cont'd)					
	08/19/24	24-1		1112			32.76	.00	1112/MSB/07-24/KHS137	
	08/19/24	24-1		1112			57.26	.00	1112/MSB/07-24/KHS138	
	08/19/24	24-1		1122			6.34	.00	1122/MSB/07-25/KHS138	
	08/19/24	24-1		1122			16.86	.00	1122/MSB/07-25/KHS137	
	08/19/24	24-1		1122			41.71	.00	1122/MSB/07-25/KHS138	
	08/19/24	24-1		1118			10.17	.00	1118/MSB/07-25/KHS137	
	08/19/24	24-1		1054			5.39	.00	1054/MSB/07-11/KHS103	
	08/19/24	24-1		1063			75.78	.00	1063/MSB/07-12/KHS275	
	08/19/24	24-1		1052			15.90	.00	1052/MSB/07-12/KHS103	
	08/19/24	24-1		1062			113.79	.00	1062/MSB/07-13/KHS275	
	08/19/24	24-1		1061			12.08	.00	1061/MSB/07-14/KHS138	
	08/19/24	24-1		1061			37.89	.00	1061/MSB/07-14/KHS275	
	08/19/24	24-1		1068			37.89	.00	1068/MSB/07-15/KHS275	
	08/19/24	24-1		1075			9.21	.00	1075/MSB/07-16/KHS138	
	08/19/24	24-1		1075			10.17	.00	1075/MSB/07-16/KHS103	
	08/19/24	24-1		1130			20.33	.00	1130/MSB/07-26/KHS138	
	08/19/24	24-1		1130			151.56	.00	1130/MSB/07-26/KHS275	
	08/19/24	24-1		1128			13.12	.00	1128/MSB/07-27/KHS137	
	08/19/24	24-1		1128			37.89	.00	1128/MSB/07-27/KHS275	
	08/19/24	24-1		1134			15.90	.00	1134/MSB/07-30/KHS138	
	08/19/24	24-1		1134			38.01	.00	1134/MSB/07-30/KHS275	
	08/19/24	24-1		1020			9.21	.00	1020/MSB/07-02/KHS103	
	08/19/24	24-1		1024			9.21	.00	1024/MSB/07-04/KHS103	
	08/19/24	24-1		1024			17.81	.00	1024/MSB/07-04/KHS138	
	08/19/24	24-1		1075			151.56	.00	1075/MSB/07-16/KHS275	
	08/19/24	24-1		1066			3.47	.00	1066/MSB/07-16/KHS138	
	08/19/24	24-1		1066			5.39	.00	1066/MSB/07-16/KHS103	
	08/19/24	24-1		1081			37.89	.00	1081/MSB/07-17/KHS275	
	08/19/24	24-1		1096			38.01	.00	1096/MSB/07-19/KHS275	
	08/19/24	24-1		1004			11.12	.00	1004/MSB/06-28/KHS103	
					TOTAL PERIOD 1	.00	1,532.27	.00		-1,532.27
	09/06/24	24-2		1162			303.86	.00	1162/MSB/08-04/KHS275	
	09/06/24	24-2		1166			13.99	.00	1166/MSB/08-05/KHS103	
	09/06/24	24-2		1166			16.86	.00	1166/MSB/08-05/KHS137	
	09/06/24	24-2		1166			227.83	.00	1166/MSB/08-05/KHS275	
	09/06/24	24-2		1180			13.86	.00	1180/MSB/08-08/KHS287	
	09/06/24	24-2		1180			18.84	.00	1180/MSB/08-08/KHS111	
	09/06/24	24-2		1180			49.15	.00	1180/MSB/08-08/KHS103	
	09/06/24	24-2		1180			124.68	.00	1180/MSB/08-08/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 67
AUDIT41

(INACTIVE ACCOUNTS INCLUDED)

PAGE BREAKS ON:

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					STUDENT FEES					
					(cont'd)					
	09/06/24	24-2		1218			265.80	.00	1218/MSB/08-15/KHS275	
	09/06/24	24-2		1258			76.02	.00	1258/MSB/08-19/KHS275	
	09/06/24	24-2		1241			38.01	.00	1241/MSB/08-19/KHS275	
	09/06/24	24-2		1243			114.09	.00	1243/MSB/08-19/KHS275	
	09/06/24	24-2		1301			75.85	.00	1301/MSB/08-22/KHS275	
	09/06/24	24-2		1265			152.03	.00	1265/MSB/08-20/KHS275	
	09/06/24	24-2		1295			7.30	.00	1295/MSB/08-21/KHS103	
	09/06/24	24-2		1295			14.95	.00	1295/MSB/08-21/KHS137	
	09/06/24	24-2		1152			32.76	.00	1152/MSB/08-01/KHS138	
	09/06/24	24-2		1152			38.01	.00	1152/MSB/08-01/KHS275	
	09/06/24	24-2		1161			151.68	.00	1161/MSB/08-02/KHS275	
	09/06/24	24-2		1148			23.55	.00	1148/MSB/08-02/KHS137	
	09/06/24	24-2		1163			8.25	.00	1163/MSB/08-03/KHS103	
	09/06/24	24-2		1163			34.45	.00	1163/MSB/08-03/KHS138	
	09/06/24	24-2		1163			38.33	.00	1163/MSB/08-03/KHS138	
	09/06/24	24-2		1163			47.75	.00	1163/MSB/08-03/KHS137	
	09/06/24	24-2		1171			67.53	.00	1171/MSB/08-06/KHS138	
	09/06/24	24-2		1171			117.26	.00	1171/MSB/08-06/KHS137	
	09/06/24	24-2		1171			455.46	.00	1171/MSB/08-06/KHS275	
	09/06/24	24-2		1178			14.24	.00	1178/MSB/08-07/KHS137	
	09/06/24	24-2		1178			15.90	.00	1178/MSB/08-07/KHS138	
	09/06/24	24-2		1178			38.85	.00	1178/MSB/08-07/KHS287	
	09/06/24	24-2		1178			56.43	.00	1178/MSB/08-07/KHS138	
	09/06/24	24-2		1194			341.74	.00	1194/MSB/08-10/KHS275	
	09/06/24	24-2		1192			75.78	.00	1192/MSB/08-11/KHS275	
	09/06/24	24-2		1201			10.17	.00	1201/MSB/08-12/KHS103	
	09/06/24	24-2		1208			532.21	.00	1208/MSB/08-13/KHS275	
	09/06/24	24-2		1204			12.08	.00	1204/MSB/08-13/KHS138	
	09/06/24	24-2		1204			28.33	.00	1204/MSB/08-13/KHS137	
	09/06/24	24-2		1224			9.33	.00	1224/MSB/08-14/KHS111	
	09/06/24	24-2		1224			20.95	.00	1224/MSB/08-14/KHS103	
	09/06/24	24-2		1224			35.14	.00	1224/MSB/08-14/KHS138	
	09/06/24	24-2		1178			797.25	.00	1178/MSB/08-07/KHS275	
	09/06/24	24-2		1168			12.28	.00	1168/MSB/08-07/KHS138	
	09/06/24	24-2		1168			17.96	.00	1168/MSB/08-07/KHS137	
	09/06/24	24-2		1182			31.81	.00	1182/MSB/08-08/KHS103	
	09/06/24	24-2		1182			34.79	.00	1182/MSB/08-08/KHS137	
					TOTAL PERIOD 2	.00	10,869.99	.00		-12,402.26
	10/04/24	24-3		1382			41.71	.00	1382/MSB/09-03/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 69
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES		(cont'd)						
10/04/24	24-3		1427			9.21	.00	1427/MSB/09-04/KHS111	
10/04/24	24-3		1427			14.95	.00	1427/MSB/09-04/KHS137	
10/04/24	24-3		1435			-90.00	.00	1435/MSB/09-04/KHS287	
10/04/24	24-3		1439			9.21	.00	1439/MSB/09-05/KHS111	
10/04/24	24-3		1439			9.38	.00	1439/MSB/09-05/KHS111	
10/04/24	24-3		1439			9.39	.00	1439/MSB/09-05/KHS111	
10/04/24	24-3		1472			3.47	.00	1472/MSB/09-10/KHS103	
10/04/24	24-3		1526			37.89	.00	1526/MSB/09-13/KHS275	
10/04/24	24-3		1550			9.21	.00	1550/MSB/09-16/KHS111	
10/04/24	24-3		1604			9.21	.00	1604/MSB/09-22/KHS111	
10/04/24	24-3		1584			3.75	.00	1584/MSB/09-18/KHS138	
10/04/24	24-3		1584			9.21	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3		1584			9.38	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3		1584			9.39	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3		1584			15.02	.00	1584/MSB/09-18/KHS103	
10/04/24	24-3		1584			18.84	.00	1584/MSB/09-18/KHS275	
10/04/24	24-3		1664			12.08	.00	1664/MSB/09-25/KHS103	
10/04/24	24-3		1664			37.89	.00	1664/MSB/09-25/KHS275	
10/04/24	24-3		1620			37.96	.00	1620/MSB/09-25/KHS275	
10/04/24	24-3		1677			-21.00	.00	1677/MSB/09-26/KHS138	
10/04/24	24-3		1579			17.81	.00	1579/MSB/09-19/KHS137	
10/04/24	24-3		1690			9.21	.00	1690/MSB/09-27/KHS111	
10/04/24	24-3		1690			9.38	.00	1690/MSB/09-27/KHS111	
10/04/24	24-3		1690			18.60	.00	1690/MSB/09-27/KHS111	
10/04/24	24-3		1682			20.68	.00	1682/MSB/09-27/KHS137	
10/04/24	24-3		1675			9.21	.00	1675/MSB/09-27/KHS111	
10/04/24	24-3		1692			17.81	.00	1692/MSB/09-28/KHS138	
10/04/24	24-3		1692			37.89	.00	1692/MSB/09-28/KHS275	
10/04/24	24-3		1609			37.89	.00	1609/MSB/09-21/KHS275	
10/04/24	24-3		1391			113.74	.00	1391/MSB/08-30/KHS275	
10/04/24	24-3		1439			37.89	.00	1439/MSB/09-05/KHS275	
10/04/24	24-3		1448			9.39	.00	1448/MSB/09-06/KHS111	
10/04/24	24-3		1448			18.59	.00	1448/MSB/09-06/KHS111	
10/04/24	24-3		1448			37.89	.00	1448/MSB/09-06/KHS275	
10/04/24	24-3		1510			80.00	.00	1510/09-12/1816/44260/STU	
10/04/24	24-3		1511			1,735.00	.00	1511/09-12/1699/44248/SHO	
10/04/24	24-3		1415			180.00	.00	1415/09-05/1697/44245/LAP	
10/04/24	24-3		1419			440.00	.00	1419/09-05/1696/44241/PAR	
10/04/24	24-3		1425			1,085.00	.00	1425/09-05/1698/44246/TEC	
10/04/24	24-3		1562			40.00	.00	1562/09-19/1711/44268/IPA	
10/04/24	24-3		1573			59.00	.00	1573/09-19/1542/44267/DAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 70
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173										
					(cont'd)					
	10/04/24	24-3		1573			90.00	.00	1573/09-19/1542/44367/LOS	
	10/04/24	24-3		1499			73.00	.00	1499/09-12/1541/44247/CER	
	10/04/24	24-3		1499			30.00	.00	1499/09-12/1541/44247/TIE	
	10/04/24	24-3		1499			130.00	.00	1499/09-12/1541/44247/DAM	
	10/04/24	24-3		1512			9.21	.00	1512/MSB/09-11/KHS111	
	10/04/24	24-3		1530			9.38	.00	1530/MSB/09-12/KHS111	
	10/04/24	24-3		1530			9.39	.00	1530/MSB/09-12/KHS111	
	10/04/24	24-3		1386			38.01	.00	1386/MSB/09-02/KHS275	
	10/04/24	24-3		1397			75.90	.00	1397/MSB/09-03/KHS275	
	10/04/24	24-3		1383			9.49	.00	1383/MSB/09-03/KHS137	
	10/04/24	24-3		1383			18.02	.00	1383/MSB/09-03/KHS138	
	10/04/24	24-3		1383			18.03	.00	1383/MSB/09-03/KHS138	
	10/04/24	24-3		1438			38.01	.00	1438/MSB/09-06/KHS275	
					TOTAL PERIOD 3	.00	4,759.57	.00		-17,161.83
TOTAL					STUDENT FEES	.00	17,161.83	.00		-17,161.83
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5173						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					STUDENT FEES	.00	.00	.00		.00
5171						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					ADMINSSION FEES	.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5171						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES			(cont'd)						
	09/06/24	24-2		1220			1,150.00	.00	1220/08-15/1196/44233/DC	
	TOTAL PERIOD 2					.00	1,150.00	.00		-1,150.00
	10/04/24	24-3		1510			800.00	.00	1510/09-12/1816/44260/DC	
	10/04/24	24-3		1510			332.50	.00	1510/09-12/1816/44260/JAM	
	10/04/24	24-3		1510			248.00	.00	1510/09-12/1816/44260/GAT	
	10/04/24	24-3		1521			5,091.00	.00	1521/09-12/1810/44254/FBA	
	10/04/24	24-3		1523			5,365.00	.00	1523/09-12/1820/44253/FBA	
	10/04/24	24-3		1666			1,905.00	.00	1666/09-26/1824/44274/GAT	
	10/04/24	24-3		1673			3,790.00	.00	1673/09-26/1823/44273/GAT	
	10/04/24	24-3		1673			141.66	.00	1673/09-26/1823/44273/SOC	
	10/04/24	24-3		1673			355.00	.00	1673/09-26/1823/44273/GAT	
	TOTAL PERIOD 3					.00	18,028.16	.00		-19,178.16
TOTAL	ADMINSSION FEES					.00	19,178.16	.00		-19,178.16
TOTAL FUND - STUDENT ACTIVITY FUND						.00	289,021.11	.00		-289,021.11
22-0000-1050-4-42701-2200001050442701	- PERKINS REV									
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PERKINS BASIC GRANT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701	- KHS-REVENUES									
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				1,900.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,900.00	.00	.00		1,900.00
TOTAL	PERKINS BASIC GRANT					1,900.00	.00	.00		1,900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 72
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
44-0000-1050-4-42800-4400001050442800				- KHS-CARES CONNECT ACCESS					
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201				- CTE ENHANCEMENT GRANT					
5332		CAREER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CAREER EDUCATION			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - REVENUES					48,500.00	298,903.69	.00		-250,403.69
TOTAL LOCATION - KHS					48,500.00	298,903.69	.00		-250,403.69
16-0000-3000-1-08000-1600003000108000				- NIP - ACTIVITY FUND					
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080				- NIP-REVENUES					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 73
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1041			18.77	.00	1041/MSB/07-09/NIP026	
	08/19/24	24-1	1108			18.77	.00	1108/MSB/07-23/NIP026	
	08/19/24	24-1	1112			18.77	.00	1112/MSB/07-24/NIP026	
	08/19/24	24-1	1062			19.00	.00	1062/MSB/07-13/NIP026	
	08/19/24	24-1	1126			19.00	.00	1126/MSB/07-28/NIP026	
	08/19/24	24-1	1134			19.00	.00	1134/MSB/07-30/NIP026	
	08/19/24	24-1	1089			75.43	.00	1089/MSB/07-18/NIP026	
	08/19/24	24-1	1096			56.54	.00	1096/MSB/07-19/NIP026	
		TOTAL PERIOD 1			.00	245.28	.00		-245.28
	09/06/24	24-2	1182			462.71	.00	1182/MSB/08-08/NIP026	
	09/06/24	24-2	1201			132.44	.00	1201/MSB/08-12/NIP026	
	09/06/24	24-2	1191			37.77	.00	1191/MSB/08-12/NIP026	
	09/06/24	24-2	1313			37.89	.00	1313/MSB/08-24/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					STUDENT FEES					(cont'd)
	09/06/24	24-2		1166			76.06	.00	1166/MSB/08-05/NIP026	
	09/06/24	24-2		1195			37.77	.00	1195/MSB/08-09/NIP026	
	09/06/24	24-2		1307			56.66	.00	1307/MSB/08-25/NIP026	
	09/06/24	24-2		1319			18.77	.00	1319/MSB/08-26/NIP026	
	09/06/24	24-2		1304			18.77	.00	1304/MSB/08-26/NIP026	
	09/06/24	24-2		1373			65.52	.00	1373/MSB/08-29/NIP026	
	09/06/24	24-2		1248			37.72	.00	1248/MSB/08-16/NIP026	
	09/06/24	24-2		1233			18.77	.00	1233/MSB/08-16/NIP026	
	09/06/24	24-2		1295			37.82	.00	1295/MSB/08-21/NIP026	
	09/06/24	24-2		1247			37.54	.00	1247/MSB/08-17/NIP026	
	09/06/24	24-2		1163			113.58	.00	1163/MSB/08-03/NIP026	
	09/06/24	24-2		1244			18.77	.00	1244/MSB/08-18/NIP026	
	09/06/24	24-2		1237			18.77	.00	1237/MSB/08-15/NIP026	
	09/06/24	24-2		1218			37.54	.00	1218/MSB/08-15/NIP026	
	09/06/24	24-2		1258			56.66	.00	1258/MSB/08-19/NIP026	
	09/06/24	24-2		1241			18.77	.00	1241/MSB/08-19/NIP026	
	09/06/24	24-2		1265			75.32	.00	1265/MSB/08-20/NIP026	
	09/06/24	24-2		1257			18.77	.00	1257/MSB/08-20/NIP026	
	09/06/24	24-2		1152			37.54	.00	1152/MSB/08-01/NIP026	
	09/06/24	24-2		1161			37.77	.00	1161/MSB/08-02/NIP026	
	09/06/24	24-2		1171			75.31	.00	1171/MSB/08-06/NIP026	
	09/06/24	24-2		1178			264.47	.00	1178/MSB/08-07/NIP026	
	09/06/24	24-2		1194			37.54	.00	1194/MSB/08-10/NIP026	
	09/06/24	24-2		1198			18.77	.00	1198/MSB/08-13/NIP026	
	09/06/24	24-2		1224			56.66	.00	1224/MSB/08-14/NIP026	
	09/06/24	24-2		1312			37.89	.00	1312/MSB/08-23/NIP026	
	TOTAL PERIOD 2					.00	2,000.34	.00		-2,245.62
	10/04/24	24-3		1427			37.54	.00	1427/MSB/09-04/NIP026	
	10/04/24	24-3		1472			93.85	.00	1472/MSB/09-10/NIP026	
	10/04/24	24-3		1543			18.77	.00	1543/MSB/09-14/NIP026	
	10/04/24	24-3		1614			18.77	.00	1614/MSB/09-23/NIP026	
	10/04/24	24-3		1622			18.77	.00	1622/MSB/09-24/NIP026	
	10/04/24	24-3		1557			37.72	.00	1557/MSB/09-17/NIP026	
	10/04/24	24-3		1548			18.77	.00	1548/MSB/09-17/NIP026	
	10/04/24	24-3		1555			18.77	.00	1555/MSB/09-18/NIP026	
	10/04/24	24-3		1391			37.54	.00	1391/MSB/08-30/NIP026	
	10/04/24	24-3		1439			84.41	.00	1439/MSB/09-05/NIP026	
	10/04/24	24-3		1448			75.20	.00	1448/MSB/09-06/NIP026	
	10/04/24	24-3		1457			37.89	.00	1457/MSB/09-10/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					STUDENT FEES (cont'd)					
	10/04/24	24-3		1512			168.93	.00	1512/MSB/09-11/NIP026	
	10/04/24	24-3		1384			18.77	.00	1384/MSB/09-01/NIP026	
	10/04/24	24-3		1438			18.77	.00	1438/MSB/09-06/NIP026	
	10/04/24	24-3		1451			56.66	.00	1451/MSB/09-07/NIP026	
	10/04/24	24-3		1530			37.54	.00	1530/MSB/09-12/NIP026	
	10/04/24	24-3		1485			18.77	.00	1485/MSB/09-12/NIP026	
				TOTAL PERIOD 3		.00	817.44	.00		-3,063.06
TOTAL				STUDENT FEES		.00	3,063.06	.00		-3,063.06
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5173					STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				STUDENT FEES		.00	.00	.00		.00
5174					VENDING/ENTERPRISE SALES	.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5174					VENDING/ENTERPRISE SALES	.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5191					RENTALS	.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1047			880.47	.00	1047/07-11/41141/PTO	
	TOTAL PERIOD 1					.00	880.47	.00		-880.47
	09/06/24	24-2		1248			133.14	.00	1248/MSB/08-16/NIP004	
	09/06/24	24-2		1295			199.71	.00	1295/MSB/08-21/NIP004	
	09/06/24	24-2		1324			66.57	.00	1324/MSB/08-27/NIP004	
	09/06/24	24-2		1366			133.14	.00	1366/MSB/08-28/NIP004	
	09/06/24	24-2		1224			266.28	.00	1224/MSB/08-14/NIP004	
	09/06/24	24-2		1205			66.57	.00	1205/MSB/08-14/NIP004	
	09/06/24	24-2		1247			133.14	.00	1247/MSB/08-17/NIP004	
	09/06/24	24-2		1244			133.14	.00	1244/MSB/08-18/NIP004	
	09/06/24	24-2		1237			133.14	.00	1237/MSB/08-15/NIP004	
	09/06/24	24-2		1218			66.57	.00	1218/MSB/08-15/NIP004	
	09/06/24	24-2		1258			266.28	.00	1258/MSB/08-19/NIP004	
	09/06/24	24-2		1301			133.14	.00	1301/MSB/08-22/NIP004	
	09/06/24	24-2		1265			266.28	.00	1265/MSB/08-20/NIP004	
	09/06/24	24-2		1163			23.55	.00	1163/MSB/08-03/NIP023	
	09/06/24	24-2		1163			23.55	.00	1163/MSB/08-03/NIP023	
	09/06/24	24-2		1171			133.14	.00	1171/MSB/08-06/NIP004	
	09/06/24	24-2		1192			66.57	.00	1192/MSB/08-11/NIP004	
	09/06/24	24-2		1178			1,264.83	.00	1178/MSB/08-07/NIP004	
	09/06/24	24-2		1182			18.77	.00	1182/MSB/08-08/NIP023	
	09/06/24	24-2		1182			1,132.04	.00	1182/MSB/08-08/NIP004	
	09/06/24	24-2		1201			466.34	.00	1201/MSB/08-12/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 77
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
09/06/24	24-2		1208			66.57	.00	1208/MSB/08-13/NIP004	
09/06/24	24-2		1312			133.14	.00	1312/MSB/08-23/NIP004	
09/06/24	24-2		1166			23.55	.00	1166/MSB/08-05/NIP023	
09/06/24	24-2		1307			133.14	.00	1307/MSB/08-25/NIP004	
09/06/24	24-2		1308			66.57	.00	1308/MSB/08-26/NIP004	
09/06/24	24-2		1305			66.57	.00	1305/MSB/08-26/NIP004	
09/06/24	24-2		1373			66.57	.00	1373/MSB/08-29/NIP004	
09/06/24	24-2		1313			133.14	.00	1313/MSB/08-24/NIP004	
09/06/24	24-2		1364			297.00	.00	1364/08-29/41147/SPIRIT W	
09/06/24	24-2		1364			140.00	.00	1364/08-29/41147/CAMP	
09/06/24	24-2		1364			500.00	.00	1364/08-29/41147/ACT	
09/06/24	24-2		1364			324.00	.00	1364/08-29/41147/DONATION	
09/06/24	24-2		1217			420.00	.00	1217/08-15/41144/6TH CAMP	
09/06/24	24-2		1217			1,180.00	.00	1217/08-15/41143/PTO	
09/06/24	24-2		1217			42.00	.00	1217/08-15/41143/SPIRIT W	
TOTAL PERIOD 2					.00	8,718.14	.00		-9,598.61
10/04/24	24-3		1463			66.57	.00	1463/MSB/09-09/NIP004	
10/04/24	24-3		1472			133.14	.00	1472/MSB/09-10/NIP004	
10/04/24	24-3		1543			332.85	.00	1543/MSB/09-14/NIP004	
10/04/24	24-3		1539			66.57	.00	1539/MSB/09-15/NIP004	
10/04/24	24-3		1550			4.43	.00	1550/MSB/09-16/NIP004	
10/04/24	24-3		1550			66.57	.00	1550/MSB/09-16/NIP004	
10/04/24	24-3		1604			66.57	.00	1604/MSB/09-22/NIP004	
10/04/24	24-3		1614			66.57	.00	1614/MSB/09-23/NIP004	
10/04/24	24-3		1614			332.85	.00	1614/MSB/09-23/NIP004	
10/04/24	24-3		1622			166.25	.00	1622/MSB/09-24/NIP004	
10/04/24	24-3		1557			199.71	.00	1557/MSB/09-17/NIP004	
10/04/24	24-3		1664			266.28	.00	1664/MSB/09-25/NIP004	
10/04/24	24-3		1677			133.14	.00	1677/MSB/09-26/NIP004	
10/04/24	24-3		1677			133.14	.00	1677/MSB/09-26/NIP004	
10/04/24	24-3		1584			66.57	.00	1584/MSB/09-18/NIP004	
10/04/24	24-3		1555			133.14	.00	1555/MSB/09-18/NIP004	
10/04/24	24-3		1592			266.28	.00	1592/MSB/09-19/NIP004	
10/04/24	24-3		1690			42.67	.00	1690/MSB/09-27/NIP004	
10/04/24	24-3		1692			42.67	.00	1692/MSB/09-28/NIP004	
10/04/24	24-3		1579			199.71	.00	1579/MSB/09-19/NIP004	
10/04/24	24-3		1606			18.77	.00	1606/MSB/09-20/NIP004	
10/04/24	24-3		1606			199.71	.00	1606/MSB/09-20/NIP004	
10/04/24	24-3		1591			66.57	.00	1591/MSB/09-20/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 78
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
10/04/24	24-3		1609			532.56	.00	1609/MSB/09-21/NIP004	
10/04/24	24-3		1688			199.71	.00	1688/MSB/09-30/NIP004	
10/04/24	24-3		1439			66.57	.00	1439/MSB/09-05/NIP004	
10/04/24	24-3		1512			1,131.69	.00	1512/MSB/09-11/NIP004	
10/04/24	24-3		1530			4.43	.00	1530/MSB/09-12/NIP004	
10/04/24	24-3		1384			133.14	.00	1384/MSB/09-01/NIP004	
10/04/24	24-3		1530			66.57	.00	1530/MSB/09-12/NIP004	
10/04/24	24-3		1530			931.98	.00	1530/MSB/09-12/NIP004	
10/04/24	24-3		1542			199.71	.00	1542/MSB/09-13/NIP004	
10/04/24	24-3		1417			20.00	.00	1417/09-05/41148/ACT	
10/04/24	24-3		1417			140.00	.00	1417/09-05/41148/CAMP	
10/04/24	24-3		1417			177.00	.00	1417/09-05/41148/SPIRIT W	
10/04/24	24-3		1568			88.00	.00	1568/09-19/41149/SPIRIT	
10/04/24	24-3		1568			70.00	.00	1568/09-19/41149/6TH	
10/04/24	24-3		1568			1,002.00	.00	1568/09-19/41149/BAND	
		TOTAL PERIOD 3			.00	7,834.09	.00		-17,432.70
TOTAL		STUDENT ACTIVITY REVENUE			.00	17,432.70	.00		-17,432.70
16-0000-3000-1-03080-1600003000103080									
16-0000-3000-1-03080-1600003000103080									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	20,495.76	.00		-20,495.76
44-0000-3000-4-42800-4400003000442800									
44-0000-3000-4-42800-4400003000442800									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 79
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS							
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	20,495.76	.00		-20,495.76
TOTAL LOCATION - NIP					.00	20,495.76	.00		-20,495.76
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
07/10/24 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
07/10/24 12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24 12-1					.00			POSTED FROM BUDGET SYSTEM	
07/25/24 19-1			SH0725			-585.00		RECLASS ACT FND BALANCES	
07/25/24 19-1			SH0725			585.00		RECLASS ACT FND BALANCES	
07/25/24 19-1			SH0725			-955.00		RECLASS ACT FND BALANCES	
07/25/24 19-1			SH0725			955.00		RECLASS ACT FND BALANCES	
07/25/24 19-1			SH0725			-965.00		RECLASS ACT FND BALANCES	
07/25/24 19-1			SH0725			965.00		RECLASS ACT FND BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 80
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
07/25/24	19-1		SH0725			-815.00		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			815.00		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			-204.59		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			204.59		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			-38.19		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			38.19		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			-4,088.07		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			4,088.07		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			-2,820.00		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			2,820.00		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			-20.00		RECLASS ACT FND BALANCES	
07/25/24	19-1		SH0725			20.00		RECLASS ACT FND BALANCES	
08/19/24	24-1		1041			105.64	.00	1041/MSB/07-09/NOR013	
08/19/24	24-1		1020			15.88	.00	1020/MSB/07-02/NOR013	
08/19/24	24-1		1026			8.24	.00	1026/MSB/07-03/NOR013	
08/19/24	24-1		1089			29.87	.00	1089/MSB/07-18/NOR013	
TOTAL PERIOD 1					.00	159.63	.00		-159.63
08/16/24	19-2		SH0816A			-71.00		NOR CARES 8-15 EMAIL	
09/06/24	24-2		1237			12.07	.00	1237/MSB/08-15/NOR013	
09/06/24	24-2		1237			118.33	.00	1237/MSB/08-15/NOR049	
09/06/24	24-2		1237			282.60	.00	1237/MSB/08-15/NOR046	
09/06/24	24-2		1237			953.32	.00	1237/MSB/08-15/NOR006	
09/06/24	24-2		1218			141.30	.00	1218/MSB/08-15/NOR046	
09/06/24	24-2		1218			189.27	.00	1218/MSB/08-15/NOR049	
09/06/24	24-2		1258			23.55	.00	1258/MSB/08-19/NOR046	
09/06/24	24-2		1258			47.42	.00	1258/MSB/08-19/NOR049	
09/06/24	24-2		1258			596.13	.00	1258/MSB/08-19/NOR006	
09/06/24	24-2		1241			70.65	.00	1241/MSB/08-19/NOR046	
09/06/24	24-2		1239			23.55	.00	1239/MSB/08-19/NOR046	
09/06/24	24-2		1243			23.55	.00	1243/MSB/08-19/NOR046	
09/06/24	24-2		1243			119.15	.00	1243/MSB/08-19/NOR006	
09/06/24	24-2		1301			118.39	.00	1301/MSB/08-22/NOR049	
09/06/24	24-2		1301			119.15	.00	1301/MSB/08-22/NOR006	
09/06/24	24-2		1277			23.55	.00	1277/MSB/08-22/NOR046	
09/06/24	24-2		1265			14.19	.00	1265/MSB/08-20/NOR013	
09/06/24	24-2		1265			47.10	.00	1265/MSB/08-20/NOR049	
09/06/24	24-2		1265			235.63	.00	1265/MSB/08-20/NOR046	
09/06/24	24-2		1265			238.30	.00	1265/MSB/08-20/NOR006	
09/06/24	24-2		1257			47.39	.00	1257/MSB/08-20/NOR046	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 81
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
09/06/24	24-2		1257			119.21	.00	1257/MSB/08-20/NOR006	
09/06/24	24-2		1178			282.89	.00	1178/MSB/08-07/NOR049	
09/06/24	24-2		1194			70.65	.00	1194/MSB/08-10/NOR049	
09/06/24	24-2		1194			212.30	.00	1194/MSB/08-10/NOR046	
09/06/24	24-2		1194			476.60	.00	1194/MSB/08-10/NOR006	
09/06/24	24-2		1192			23.55	.00	1192/MSB/08-11/NOR046	
09/06/24	24-2		1192			47.39	.00	1192/MSB/08-11/NOR049	
09/06/24	24-2		1192			119.21	.00	1192/MSB/08-11/NOR006	
09/06/24	24-2		1201			47.10	.00	1201/MSB/08-12/NOR046	
09/06/24	24-2		1201			70.65	.00	1201/MSB/08-12/NOR049	
09/06/24	24-2		1208			259.92	.00	1208/MSB/08-13/NOR049	
09/06/24	24-2		1208			715.08	.00	1208/MSB/08-13/NOR006	
09/06/24	24-2		1312			23.55	.00	1312/MSB/08-23/NOR046	
09/06/24	24-2		1178			495.42	.00	1178/MSB/08-07/NOR046	
09/06/24	24-2		1178			3,336.79	.00	1178/MSB/08-07/NOR006	
09/06/24	24-2		1182			24.49	.00	1182/MSB/08-08/NOR013	
09/06/24	24-2		1182			3,574.98	.00	1182/MSB/08-08/NOR006	
09/06/24	24-2		1195			188.69	.00	1195/MSB/08-09/NOR046	
09/06/24	24-2		1195			236.37	.00	1195/MSB/08-09/NOR049	
09/06/24	24-2		1195			953.44	.00	1195/MSB/08-09/NOR006	
09/06/24	24-2		1307			23.55	.00	1307/MSB/08-25/NOR046	
09/06/24	24-2		1319			47.27	.00	1319/MSB/08-26/NOR046	
09/06/24	24-2		1319			47.28	.00	1319/MSB/08-26/NOR049	
09/06/24	24-2		1319			357.80	.00	1319/MSB/08-26/NOR006	
09/06/24	24-2		1308			71.00	.00	1308/MSB/08-26/NOR049	
09/06/24	24-2		1325			47.10	.00	1325/MSB/08-28/NOR046	
09/06/24	24-2		1325			71.23	.00	1325/MSB/08-28/NOR049	
09/06/24	24-2		1325			715.02	.00	1325/MSB/08-28/NOR006	
09/06/24	24-2		1373			23.55	.00	1373/MSB/08-29/NOR049	
09/06/24	24-2		1373			47.10	.00	1373/MSB/08-29/NOR046	
09/06/24	24-2		1348			23.55	.00	1348/MSB/08-29/NOR046	
09/06/24	24-2		1348			23.55	.00	1348/MSB/08-29/NOR049	
09/06/24	24-2		1218			595.93	.00	1218/MSB/08-15/NOR006	
09/06/24	24-2		1248			14.22	.00	1248/MSB/08-16/NOR013	
09/06/24	24-2		1248			117.75	.00	1248/MSB/08-16/NOR049	
09/06/24	24-2		1248			118.17	.00	1248/MSB/08-16/NOR046	
09/06/24	24-2		1182			802.44	.00	1182/MSB/08-08/NOR049	
09/06/24	24-2		1182			1,178.43	.00	1182/MSB/08-08/NOR046	
09/06/24	24-2		1201			714.90	.00	1201/MSB/08-12/NOR006	
09/06/24	24-2		1208			165.20	.00	1208/MSB/08-13/NOR046	
09/06/24	24-2		1312			118.39	.00	1312/MSB/08-23/NOR049	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 82
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	09/06/24	24-2		1312			595.81	.00	1312/MSB/08-23/NOR006	
	09/06/24	24-2		1299			23.84	.00	1299/MSB/08-23/NOR049	
	09/06/24	24-2		1299			119.21	.00	1299/MSB/08-23/NOR006	
	09/06/24	24-2		1313			23.55	.00	1313/MSB/08-24/NOR046	
	09/06/24	24-2		1313			357.80	.00	1313/MSB/08-24/NOR006	
	09/06/24	24-2		1248			119.15	.00	1248/MSB/08-16/NOR006	
	09/06/24	24-2		1248			714.90	.00	1248/MSB/08-16/NOR006	
	09/06/24	24-2		1233			23.55	.00	1233/MSB/08-16/NOR046	
	09/06/24	24-2		1233			23.55	.00	1233/MSB/08-16/NOR049	
	09/06/24	24-2		1295			66.85	.00	1295/MSB/08-21/NOR013	
	09/06/24	24-2		1295			141.90	.00	1295/MSB/08-21/NOR046	
	09/06/24	24-2		1295			260.11	.00	1295/MSB/08-21/NOR049	
	09/06/24	24-2		1295			1,549.74	.00	1295/MSB/08-21/NOR006	
	09/06/24	24-2		1262			47.10	.00	1262/MSB/08-21/NOR049	
	09/06/24	24-2		1262			70.65	.00	1262/MSB/08-21/NOR046	
	09/06/24	24-2		1301			20.91	.00	1301/MSB/08-22/NOR013	
	09/06/24	24-2		1301			23.55	.00	1301/MSB/08-22/NOR049	
	09/06/24	24-2		1301			47.27	.00	1301/MSB/08-22/NOR046	
	09/06/24	24-2		1324			23.55	.00	1324/MSB/08-27/NOR049	
	09/06/24	24-2		1324			25.14	.00	1324/MSB/08-27/NOR013	
	09/06/24	24-2		1324			70.78	.00	1324/MSB/08-27/NOR046	
	09/06/24	24-2		1324			238.30	.00	1324/MSB/08-27/NOR006	
	09/06/24	24-2		1366			13.98	.00	1366/MSB/08-28/NOR013	
	09/06/24	24-2		1366			117.75	.00	1366/MSB/08-28/NOR046	
	09/06/24	24-2		1366			164.85	.00	1366/MSB/08-28/NOR049	
	09/06/24	24-2		1366			715.25	.00	1366/MSB/08-28/NOR006	
	09/06/24	24-2		1370			47.10	.00	1370/MSB/08-30/NOR046	
	09/06/24	24-2		1370			47.45	.00	1370/MSB/08-30/NOR049	
	09/06/24	24-2		1146			58.88	.00	1146/MSB/07-31/NOR013	
	09/06/24	24-2		1224			260.16	.00	1224/MSB/08-14/NOR049	
	09/06/24	24-2		1224			471.52	.00	1224/MSB/08-14/NOR046	
	09/06/24	24-2		1224			2,145.17	.00	1224/MSB/08-14/NOR006	
	09/06/24	24-2		1205			9.45	.00	1205/MSB/08-14/NOR013	
	09/06/24	24-2		1205			23.65	.00	1205/MSB/08-14/NOR046	
	09/06/24	24-2		1247			94.20	.00	1247/MSB/08-17/NOR046	
	09/06/24	24-2		1247			94.49	.00	1247/MSB/08-17/NOR049	
	09/06/24	24-2		1247			238.36	.00	1247/MSB/08-17/NOR006	
	09/06/24	24-2		1244			23.84	.00	1244/MSB/08-18/NOR049	
	09/06/24	24-2		1244			47.10	.00	1244/MSB/08-18/NOR046	
	09/06/24	24-2		1244			238.36	.00	1244/MSB/08-18/NOR006	
	09/06/24	24-2		1205			119.15	.00	1205/MSB/08-14/NOR006	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 83
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 2						.00	29,493.22	.00		-29,652.85
10/04/24	24-3			1383			119.15	.00	1383/MSB/09-03/NOR006	
10/04/24	24-3			1427			17.15	.00	1427/MSB/09-04/NOR013	
10/04/24	24-3			1427			23.55	.00	1427/MSB/09-04/NOR046	
10/04/24	24-3			1427			476.65	.00	1427/MSB/09-04/NOR006	
10/04/24	24-3			1447			23.55	.00	1447/MSB/09-09/NOR046	
10/04/24	24-3			1447			47.10	.00	1447/MSB/09-09/NOR049	
10/04/24	24-3			1472			8.25	.00	1472/MSB/09-10/NOR013	
10/04/24	24-3			1460			23.55	.00	1460/MSB/09-10/NOR049	
10/04/24	24-3			1543			416.85	.00	1543/MSB/09-14/NOR006	
10/04/24	24-3			1614			23.55	.00	1614/MSB/09-23/NOR046	
10/04/24	24-3			1622			23.84	.00	1622/MSB/09-24/NOR049	
10/04/24	24-3			1622			238.36	.00	1622/MSB/09-24/NOR006	
10/04/24	24-3			1391			595.75	.00	1391/MSB/08-30/NOR006	
10/04/24	24-3			1388			23.55	.00	1388/MSB/08-31/NOR046	
10/04/24	24-3			1388			23.55	.00	1388/MSB/08-31/NOR049	
10/04/24	24-3			1388			31.66	.00	1388/MSB/08-31/NOR013	
10/04/24	24-3			1388			94.20	.00	1388/MSB/08-31/NOR046	
10/04/24	24-3			1388			117.75	.00	1388/MSB/08-31/NOR049	
10/04/24	24-3			1388			476.60	.00	1388/MSB/08-31/NOR006	
10/04/24	24-3			1557			23.84	.00	1557/MSB/09-17/NOR046	
10/04/24	24-3			1557			119.21	.00	1557/MSB/09-17/NOR006	
10/04/24	24-3			1548			23.55	.00	1548/MSB/09-17/NOR049	
10/04/24	24-3			1613			119.15	.00	1613/MSB/09-24/NOR006	
10/04/24	24-3			1677			23.55	.00	1677/MSB/09-26/NOR049	
10/04/24	24-3			1677			23.55	.00	1677/MSB/09-26/NOR046	
10/04/24	24-3			1677			23.55	.00	1677/MSB/09-26/NOR046	
10/04/24	24-3			1584			23.55	.00	1584/MSB/09-18/NOR046	
10/04/24	24-3			1592			70.65	.00	1592/MSB/09-19/NOR049	
10/04/24	24-3			1690			85.69	.00	1690/MSB/09-27/NOR007	
10/04/24	24-3			1692			23.72	.00	1692/MSB/09-28/NOR046	
10/04/24	24-3			1692			23.73	.00	1692/MSB/09-28/NOR049	
10/04/24	24-3			1609			23.55	.00	1609/MSB/09-21/NOR049	
10/04/24	24-3			1609			237.95	.00	1609/MSB/09-21/NOR006	
10/04/24	24-3			1692			119.15	.00	1692/MSB/09-28/NOR006	
10/04/24	24-3			1692			171.38	.00	1692/MSB/09-28/NOR007	
10/04/24	24-3			1686			133.49	.00	1686/MSB/09-29/NOR007	
10/04/24	24-3			1684			119.15	.00	1684/MSB/09-30/NOR006	
10/04/24	24-3			1391			10.40	.00	1391/MSB/08-30/NOR013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 84
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	10/04/24	24-3		1391			94.38	.00	1391/MSB/08-30/NOR049	
	10/04/24	24-3		1391			141.58	.00	1391/MSB/08-30/NOR046	
	10/04/24	24-3		1439			23.55	.00	1439/MSB/09-05/NOR046	
	10/04/24	24-3		1420			23.55	.00	1420/MSB/09-05/NOR046	
	10/04/24	24-3		1420			23.55	.00	1420/MSB/09-05/NOR049	
	10/04/24	24-3		1420			476.95	.00	1420/MSB/09-05/NOR006	
	10/04/24	24-3		1448			23.55	.00	1448/MSB/09-06/NOR049	
	10/04/24	24-3		1429			125.00	.00	1429/09-05/43768/CAMP	
	10/04/24	24-3		1429			70.92	.00	1429/09-05/43768/	
	10/04/24	24-3		1429			2,401.44	.00	1429/09-05/43768/YEARBOOK	
	10/04/24	24-3		1585			50.00	.00	1585/09-19/43769/PRIN	
	10/04/24	24-3		1585			125.00	.00	1585/09-19/43769/CAMP	
	10/04/24	24-3		1585			1,475.00	.00	1585/09-19/43769/PTO	
	10/04/24	24-3		1585			25.00	.00	1585/09-19/43769/7TH	
	10/04/24	24-3		1460			47.10	.00	1460/MSB/09-10/NOR046	
	10/04/24	24-3		1458			23.55	.00	1458/MSB/09-10/NOR046	
	10/04/24	24-3		1459			119.15	.00	1459/MSB/09-10/NOR006	
	10/04/24	24-3		1512			47.45	.00	1512/MSB/09-11/NOR049	
	10/04/24	24-3		1512			238.30	.00	1512/MSB/09-11/NOR006	
	10/04/24	24-3		1467			14.29	.00	1467/MSB/09-11/NOR013	
	10/04/24	24-3		1467			238.34	.00	1467/MSB/09-11/NOR006	
	10/04/24	24-3		1530			23.55	.00	1530/MSB/09-12/NOR049	
	10/04/24	24-3		1530			23.55	.00	1530/MSB/09-12/NOR046	
	10/04/24	24-3		1384			47.10	.00	1384/MSB/09-01/NOR046	
	10/04/24	24-3		1386			23.55	.00	1386/MSB/09-02/NOR046	
	10/04/24	24-3		1386			119.15	.00	1386/MSB/09-02/NOR006	
	10/04/24	24-3		1397			23.55	.00	1397/MSB/09-03/NOR049	
	10/04/24	24-3		1397			238.30	.00	1397/MSB/09-03/NOR006	
	10/04/24	24-3		1383			23.55	.00	1383/MSB/09-03/NOR046	
	10/04/24	24-3		1438			23.55	.00	1438/MSB/09-06/NOR049	
	10/04/24	24-3		1438			119.15	.00	1438/MSB/09-06/NOR006	
	10/04/24	24-3		1451			16.85	.00	1451/MSB/09-07/NOR013	
	10/04/24	24-3		1451			23.55	.00	1451/MSB/09-07/NOR046	
	10/04/24	24-3		1451			238.30	.00	1451/MSB/09-07/NOR006	
	10/04/24	24-3		1446			23.55	.00	1446/MSB/09-08/NOR046	
	10/04/24	24-3		1530			119.15	.00	1530/MSB/09-12/NOR006	
	10/04/24	24-3		1542			23.55	.00	1542/MSB/09-13/NOR049	
	10/04/24	24-3		1542			47.10	.00	1542/MSB/09-13/NOR046	
	10/04/24	24-3		1542			238.30	.00	1542/MSB/09-13/NOR006	
	TOTAL PERIOD	3				.00	11,406.42	.00		-41,059.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
TOTAL		STUDENT ACTIVITY REVENUE			.00	41,059.27	.00		-41,059.27
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 86
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1089			9.21	.00	1089/MSB/07-18/NOR055	
		TOTAL PERIOD 1			.00	9.21	.00		-9.21
		09/06/24 24-2	1182			413.92	.00	1182/MSB/08-08/NOR055	
		09/06/24 24-2	1201			75.48	.00	1201/MSB/08-12/NOR055	
		09/06/24 24-2	1188			18.77	.00	1188/MSB/08-12/NOR055	
		09/06/24 24-2	1208			56.66	.00	1208/MSB/08-13/NOR055	
		09/06/24 24-2	1312			94.20	.00	1312/MSB/08-23/NOR055	
		09/06/24 24-2	1299			18.77	.00	1299/MSB/08-23/NOR055	
		09/06/24 24-2	1313			75.33	.00	1313/MSB/08-24/NOR055	
		09/06/24 24-2	1162			94.68	.00	1162/MSB/08-04/NOR055	
		09/06/24 24-2	1166			84.29	.00	1166/MSB/08-05/NOR055	
		09/06/24 24-2	1172			18.77	.00	1172/MSB/08-08/NOR055	
		09/06/24 24-2	1195			113.23	.00	1195/MSB/08-09/NOR055	
		09/06/24 24-2	1179			18.77	.00	1179/MSB/08-09/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 87
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173										
					STUDENT FEES					(cont'd)
	09/06/24	24-2		1319			56.31	.00	1319/MSB/08-26/NOR055	
	09/06/24	24-2		1325			113.21	.00	1325/MSB/08-28/NOR055	
	09/06/24	24-2		1373			56.31	.00	1373/MSB/08-29/NOR055	
	09/06/24	24-2		1163			94.31	.00	1163/MSB/08-03/NOR055	
	09/06/24	24-2		1248			159.89	.00	1248/MSB/08-16/NOR055	
	09/06/24	24-2		1233			18.77	.00	1233/MSB/08-16/NOR055	
	09/06/24	24-2		1295			198.28	.00	1295/MSB/08-21/NOR055	
	09/06/24	24-2		1262			18.89	.00	1262/MSB/08-21/NOR055	
	09/06/24	24-2		1324			65.94	.00	1324/MSB/08-27/NOR055	
	09/06/24	24-2		1317			18.89	.00	1317/MSB/08-27/NOR055	
	09/06/24	24-2		1370			37.89	.00	1370/MSB/08-30/NOR055	
	09/06/24	24-2		1224			169.59	.00	1224/MSB/08-14/NOR055	
	09/06/24	24-2		1247			37.54	.00	1247/MSB/08-17/NOR055	
	09/06/24	24-2		1244			94.15	.00	1244/MSB/08-18/NOR055	
	09/06/24	24-2		1237			131.74	.00	1237/MSB/08-15/NOR055	
	09/06/24	24-2		1218			132.41	.00	1218/MSB/08-15/NOR055	
	09/06/24	24-2		1258			94.43	.00	1258/MSB/08-19/NOR055	
	09/06/24	24-2		1241			19.00	.00	1241/MSB/08-19/NOR055	
	09/06/24	24-2		1239			37.89	.00	1239/MSB/08-19/NOR055	
	09/06/24	24-2		1243			19.05	.00	1243/MSB/08-19/NOR055	
	09/06/24	24-2		1301			94.20	.00	1301/MSB/08-22/NOR055	
	09/06/24	24-2		1265			103.53	.00	1265/MSB/08-20/NOR055	
	09/06/24	24-2		1257			37.89	.00	1257/MSB/08-20/NOR055	
	09/06/24	24-2		1152			37.77	.00	1152/MSB/08-01/NOR055	
	09/06/24	24-2		1171			94.43	.00	1171/MSB/08-06/NOR055	
	09/06/24	24-2		1194			113.68	.00	1194/MSB/08-10/NOR055	
	09/06/24	24-2		1192			37.89	.00	1192/MSB/08-11/NOR055	
	09/06/24	24-2		1198			56.31	.00	1198/MSB/08-13/NOR055	
	09/06/24	24-2		1178			480.89	.00	1178/MSB/08-07/NOR055	
					TOTAL PERIOD 2	.00	3,713.95	.00		-3,723.16
	10/04/24	24-3		1427			131.70	.00	1427/MSB/09-04/NOR055	
	10/04/24	24-3		1463			18.77	.00	1463/MSB/09-09/NOR055	
	10/04/24	24-3		1447			18.77	.00	1447/MSB/09-09/NOR055	
	10/04/24	24-3		1539			18.77	.00	1539/MSB/09-15/NOR055	
	10/04/24	24-3		1388			56.66	.00	1388/MSB/08-31/NOR055	
	10/04/24	24-3		1620			18.77	.00	1620/MSB/09-25/NOR055	
	10/04/24	24-3		1584			94.20	.00	1584/MSB/09-18/NOR055	
	10/04/24	24-3		1591			9.21	.00	1591/MSB/09-20/NOR055	
	10/04/24	24-3		1609			27.98	.00	1609/MSB/09-21/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 88
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					(cont'd)					
	10/04/24	24-3		1391			84.47	.00	1391/MSB/08-30/NOR055	
	10/04/24	24-3		1439			56.31	.00	1439/MSB/09-05/NOR055	
	10/04/24	24-3		1448			56.31	.00	1448/MSB/09-06/NOR055	
	10/04/24	24-3		1457			18.77	.00	1457/MSB/09-10/NOR055	
	10/04/24	24-3		1458			9.21	.00	1458/MSB/09-10/NOR055	
	10/04/24	24-3		1467			18.77	.00	1467/MSB/09-11/NOR055	
	10/04/24	24-3		1386			37.66	.00	1386/MSB/09-02/NOR055	
	10/04/24	24-3		1397			37.77	.00	1397/MSB/09-03/NOR055	
	10/04/24	24-3		1438			19.00	.00	1438/MSB/09-06/NOR055	
	10/04/24	24-3		1451			18.89	.00	1451/MSB/09-07/NOR055	
	10/04/24	24-3		1446			18.77	.00	1446/MSB/09-08/NOR055	
	10/04/24	24-3		1530			56.31	.00	1530/MSB/09-12/NOR055	
	10/04/24	24-3		1485			18.77	.00	1485/MSB/09-12/NOR055	
	10/04/24	24-3		1542			18.77	.00	1542/MSB/09-13/NOR055	
	TOTAL PERIOD 3					.00	864.61	.00		-4,587.77
TOTAL	STUDENT FEES					.00	4,587.77	.00		-4,587.77
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5173						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	45,647.04	.00		-45,647.04
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS										
5428						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 89
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS							
TOTAL FUNCTION - REVENUES					.00	45,647.04	.00		-45,647.04
TOTAL LOCATION - NKMS					.00	45,647.04	.00		-45,647.04
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL STUDENT FEES					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 90
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-08000-16000050000108000 - KEY - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-04020-16000050000104020 - KEY-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5000-1-08000-16000050000108000 - KEY - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5000-1-04020-16000050000104020 - KEY-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 91
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1049			940.00	.00	1049/07-11/42846/4TH FLD	
	08/19/24	24-1		1049			696.82	.00	1049/07-11/42846/FIELD DA	
	TOTAL PERIOD 1					.00	1,636.82	.00		-1,636.82
	09/06/24	24-2		1265			4.67	.00	1265/MSB/08-20/KEY001	
	09/06/24	24-2		1171			18.93	.00	1171/MSB/08-06/KEY012	
	09/06/24	24-2		1178			11.25	.00	1178/MSB/08-07/KEY001	
	09/06/24	24-2		1178			28.32	.00	1178/MSB/08-07/KEY012	
	09/06/24	24-2		1224			11.60	.00	1224/MSB/08-14/KEY001	
	09/06/24	24-2		1224			47.03	.00	1224/MSB/08-14/KEY012	
	09/06/24	24-2		1182			37.30	.00	1182/MSB/08-08/KEY012	
	09/06/24	24-2		1171			4.67	.00	1171/MSB/08-06/KEY001	
	09/06/24	24-2		1195			4.67	.00	1195/MSB/08-09/KEY001	
	09/06/24	24-2		1195			37.45	.00	1195/MSB/08-09/KEY012	
	09/06/24	24-2		1319			74.73	.00	1319/MSB/08-26/KEY012	
	09/06/24	24-2		1308			4.67	.00	1308/MSB/08-26/KEY001	
	09/06/24	24-2		1191			6.58	.00	1191/MSB/08-12/KEY001	
	09/06/24	24-2		1313			9.51	.00	1313/MSB/08-24/KEY012	
	09/06/24	24-2		1325			9.44	.00	1325/MSB/08-28/KEY012	
	09/06/24	24-2		1373			18.77	.00	1373/MSB/08-29/KEY012	
	09/06/24	24-2		1248			4.67	.00	1248/MSB/08-16/KEY001	
	09/06/24	24-2		1248			18.65	.00	1248/MSB/08-16/KEY012	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 92
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/06/24	24-2		1247			9.21	.00	1247/MSB/08-17/KEY012	
	09/06/24	24-2		1295			37.89	.00	1295/MSB/08-21/KEY012	
	09/06/24	24-2		1262			6.58	.00	1262/MSB/08-21/KEY001	
	09/06/24	24-2		1262			9.44	.00	1262/MSB/08-21/KEY012	
	09/06/24	24-2		1301			9.49	.00	1301/MSB/08-22/KEY012	
	09/06/24	24-2		1324			9.44	.00	1324/MSB/08-27/KEY012	
	09/06/24	24-2		1317			4.67	.00	1317/MSB/08-27/KEY001	
	09/06/24	24-2		1366			27.80	.00	1366/MSB/08-28/KEY012	
	09/06/24	24-2		1244			11.25	.00	1244/MSB/08-18/KEY001	
	09/06/24	24-2		1244			18.94	.00	1244/MSB/08-18/KEY012	
	09/06/24	24-2		1237			9.21	.00	1237/MSB/08-15/KEY012	
	09/06/24	24-2		1218			9.51	.00	1218/MSB/08-15/KEY012	
	09/06/24	24-2		1312			11.25	.00	1312/MSB/08-23/KEY001	
	09/06/24	24-2		1265			4.66	.00	1265/MSB/08-20/KEY012	
TOTAL PERIOD 2						.00	532.25	.00		-2,169.07
	10/04/24	24-3		1384			9.21	.00	1384/MSB/09-01/KEY012	
	10/04/24	24-3		1386			37.42	.00	1386/MSB/09-02/KEY012	
	10/04/24	24-3		1514			2,200.00	.00	1514/09-12/42849/KSDF GRA	
	10/04/24	24-3		1505			580.44	.00	1505/09-12/42850/PTO	
	10/04/24	24-3		1558			20.00	.00	1558A/09-19/42701/	
	10/04/24	24-3		1492			80.00	.00	1492/09-12/42847/ACTIVITI	
	10/04/24	24-3		1427			9.44	.00	1427/MSB/09-04/KEY012	
	10/04/24	24-3		1447			9.21	.00	1447/MSB/09-09/KEY012	
	10/04/24	24-3		1543			4.43	.00	1543/MSB/09-14/KEY012	
	10/04/24	24-3		1536			9.21	.00	1536/MSB/09-16/KEY012	
	10/04/24	24-3		1613			9.21	.00	1613/MSB/09-24/KEY012	
	10/04/24	24-3		1388			9.21	.00	1388/MSB/08-31/KEY012	
	10/04/24	24-3		1690			18.77	.00	1690/MSB/09-27/KEY012	
	10/04/24	24-3		1391			6.58	.00	1391/MSB/08-30/KEY001	
	10/04/24	24-3		1391			28.15	.00	1391/MSB/08-30/KEY012	
TOTAL PERIOD 3						.00	3,031.28	.00		-5,200.35
TOTAL STUDENT ACTIVITY REVENUE						.00	5,200.35	.00		-5,200.35
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 93
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,200.35	.00		-5,200.35
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	5,200.35	.00		-5,200.35
TOTAL LOCATION - KEY					.00	5,200.35	.00		-5,200.35
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 94
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC LOCAL REVENUE	(cont'd)						
			TOTAL PERIOD 1			.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	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 95
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1281			98.83	.00	1281/08-22/40798/BAKE SAL	
	TOTAL PERIOD 2					.00	98.83	.00		-98.83
TOTAL	STUDENT ACTIVITY REVENUE					.00	98.83	.00		-98.83
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 96
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/24	24-2	1312			9.21	.00	1312/MSB/08-23/NGL007	
	09/06/24	24-2	1265			13.87	.00	1265/MSB/08-20/NGL007	
	09/06/24	24-2	1163			9.44	.00	1163/MSB/08-03/NGL007	
	09/06/24	24-2	1178			18.94	.00	1178/MSB/08-07/NGL007	
	09/06/24	24-2	1224			9.44	.00	1224/MSB/08-14/NGL007	
	09/06/24	24-2	1182			37.94	.00	1182/MSB/08-08/NGL007	
	09/06/24	24-2	1325			9.21	.00	1325/MSB/08-28/NGL007	
	09/06/24	24-2	1247			9.21	.00	1247/MSB/08-17/NGL007	
		TOTAL PERIOD 2			.00	117.26	.00		-117.26
	10/04/24	24-3	1386			19.00	.00	1386/MSB/09-02/NGL007	
	10/04/24	24-3	1557			18.94	.00	1557/MSB/09-17/NGL007	
	10/04/24	24-3	1620			9.49	.00	1620/MSB/09-25/NGL007	
	10/04/24	24-3	1448			9.44	.00	1448/MSB/09-06/NGL007	
		TOTAL PERIOD 3			.00	56.87	.00		-174.13
TOTAL		STUDENT FEES			.00	174.13	.00		-174.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 97
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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							
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	272.96	.00		-272.96
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	272.96	.00		-272.96
TOTAL LOCATION - NGL					.00	272.96	.00		-272.96
11-0000-5060-4-45100-1100005060445100 - DISTRICT									
5451		TITLE I			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			15,400.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1133			2,819.64	.00	1133/FIN-DESE/7-29	
		TOTAL PERIOD 1			15,400.00	2,819.64	.00		12,580.36
TOTAL		TITLE I			15,400.00	2,819.64	.00		12,580.36
TOTAL FUND - OPERATIONAL FUND					15,400.00	2,819.64	.00		12,580.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 98
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195 PRIOR PERIOD ADJUSTMENT (cont'd)									
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1012			9.21	.00	1012/MSB/07-02/ROB019	
		TOTAL PERIOD 1			.00	9.21	.00		-9.21
TOTAL		STUDENT FEES			.00	9.21	.00		-9.21
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 99
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1163			2.52	.00	1163/MSB/08-03/ROB001	
	09/06/24	24-2		1171			13.99	.00	1171/MSB/08-06/ROB001	
	09/06/24	24-2		1178			2.52	.00	1178/MSB/08-07/ROB001	
	09/06/24	24-2		1194			13.99	.00	1194/MSB/08-10/ROB001	
	09/06/24	24-2		1192			5.62	.00	1192/MSB/08-11/ROB001	
	09/06/24	24-2		1192			28.10	.00	1192/MSB/08-11/ROB001	
	09/06/24	24-2		1201			2.81	.00	1201/MSB/08-12/ROB001	
	09/06/24	24-2		1201			14.05	.00	1201/MSB/08-12/ROB001	
	09/06/24	24-2		1198			13.99	.00	1198/MSB/08-13/ROB001	
	09/06/24	24-2		1224			13.99	.00	1224/MSB/08-14/ROB001	
	09/06/24	24-2		1182			24.19	.00	1182/MSB/08-08/ROB001	
	09/06/24	24-2		1171			2.52	.00	1171/MSB/08-06/ROB001	
	09/06/24	24-2		1195			8.43	.00	1195/MSB/08-09/ROB001	
	09/06/24	24-2		1195			56.14	.00	1195/MSB/08-09/ROB001	
	09/06/24	24-2		1194			2.52	.00	1194/MSB/08-10/ROB001	
	09/06/24	24-2		1319			27.98	.00	1319/MSB/08-26/ROB001	
	09/06/24	24-2		1182			126.50	.00	1182/MSB/08-08/ROB001	
	09/06/24	24-2		1191			5.04	.00	1191/MSB/08-12/ROB001	
	09/06/24	24-2		1208			10.66	.00	1208/MSB/08-13/ROB001	
	09/06/24	24-2		1208			42.09	.00	1208/MSB/08-13/ROB001	
	09/06/24	24-2		1313			27.98	.00	1313/MSB/08-24/ROB001	
	09/06/24	24-2		1233			5.62	.00	1233/MSB/08-16/ROB001	
	09/06/24	24-2		1233			42.09	.00	1233/MSB/08-16/ROB001	
	09/06/24	24-2		1247			2.52	.00	1247/MSB/08-17/ROB001	
	09/06/24	24-2		1295			56.02	.00	1295/MSB/08-21/ROB001	
	09/06/24	24-2		1301			9.21	.00	1301/MSB/08-22/ROB001	
	09/06/24	24-2		1301			13.99	.00	1301/MSB/08-22/ROB001	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 100
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
09/06/24	24-2		1237			2.81	.00	1237/MSB/08-15/ROB001	
09/06/24	24-2		1237			14.05	.00	1237/MSB/08-15/ROB001	
09/06/24	24-2		1218			2.52	.00	1218/MSB/08-15/ROB001	
09/06/24	24-2		1258			2.52	.00	1258/MSB/08-19/ROB001	
09/06/24	24-2		1258			9.21	.00	1258/MSB/08-19/ROB001	
09/06/24	24-2		1258			27.98	.00	1258/MSB/08-19/ROB001	
09/06/24	24-2		1241			13.99	.00	1241/MSB/08-19/ROB001	
09/06/24	24-2		1239			13.99	.00	1239/MSB/08-19/ROB001	
09/06/24	24-2		1243			2.81	.00	1243/MSB/08-19/ROB001	
09/06/24	24-2		1243			14.05	.00	1243/MSB/08-19/ROB001	
09/06/24	24-2		1265			5.33	.00	1265/MSB/08-20/ROB001	
09/06/24	24-2		1265			28.04	.00	1265/MSB/08-20/ROB001	
09/06/24	24-2		1295			5.33	.00	1295/MSB/08-21/ROB001	
09/06/24	24-2		1161			27.98	.00	1161/MSB/08-02/ROB001	
	TOTAL PERIOD 2				.00	745.69	.00		-745.69
10/04/24	24-3		1380			9.21	.00	1380/MSB/09-03/ROB001	
10/04/24	24-3		1439			-15.00	.00	1439/MSB/09-05/ROB001	
10/04/24	24-3		1472			13.99	.00	1472/MSB/09-10/ROB001	
10/04/24	24-3		1602			13.99	.00	1602/MSB/09-23/ROB001	
10/04/24	24-3		1599			2.81	.00	1599/MSB/09-23/ROB001	
10/04/24	24-3		1599			14.05	.00	1599/MSB/09-23/ROB001	
10/04/24	24-3		1388			27.98	.00	1388/MSB/08-31/ROB001	
10/04/24	24-3		1557			27.98	.00	1557/MSB/09-17/ROB001	
10/04/24	24-3		1448			13.99	.00	1448/MSB/09-06/ROB001	
10/04/24	24-3		1512			2.81	.00	1512/MSB/09-11/ROB001	
10/04/24	24-3		1512			14.05	.00	1512/MSB/09-11/ROB001	
10/04/24	24-3		1384			13.99	.00	1384/MSB/09-01/ROB001	
10/04/24	24-3		1386			13.99	.00	1386/MSB/09-02/ROB001	
10/04/24	24-3		1397			55.96	.00	1397/MSB/09-03/ROB001	
10/04/24	24-3		1542			27.98	.00	1542/MSB/09-13/ROB001	
10/04/24	24-3		1418			418.00	.00	1418/09-05/41946/IPAD CHG	
	TOTAL PERIOD 3				.00	655.78	.00		-1,401.47
TOTAL	STUDENT ACTIVITY REVENUE				.00	1,401.47	.00		-1,401.47
16-0000-5060-1-04040-1600005060104040	- ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS/DONATIONS	(cont'd)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1131			15,281.75	.00	1131/07-29/41945/PTO	
			TOTAL PERIOD 1			.00	15,281.75	.00		-15,281.75
TOTAL			GIFTS/DONATIONS			.00	15,281.75	.00		-15,281.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	16,692.43	.00		-16,692.43
22-0000-5060-4-45100-2200005060445100 - DISTRICT										
5451			TITLE I			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				142,175.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1133			71,381.30	.00	1133/FIN-DESE/7-29	
			TOTAL PERIOD 1			142,175.00	71,381.30	.00		70,793.70
TOTAL			TITLE I			142,175.00	71,381.30	.00		70,793.70
TOTAL FUND - TEACHERS FUND						142,175.00	71,381.30	.00		70,793.70
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARES-CONNECT ACCESS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 103
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS							
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					157,575.00	90,893.37	.00		66,681.63
TOTAL LOCATION - ROB					157,575.00	90,893.37	.00		66,681.63
16-0000-6000-1-08000-16000060000108000 - TIL - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
16-0000-6000-1-04050-16000060000104050 - TIL-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-16000060000108000 - TIL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-6000-1-04050-16000060000104050 - TIL-REVENUES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 104
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
5192	07/10/24	12-1	GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1	VENDING/ENTERPRISE SALES			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.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	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1	VENDING/ENTERPRISE SALES			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1	STUDENT ACTIVITY REVENUE			.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1134			33.11	.00	1134/MSB/07-30/TIL009	
	08/19/24	24-1		1020			199.01	.00	1020/MSB/07-02/TIL009	
	08/19/24	24-1		1026			365.61	.00	1026/MSB/07-03/TIL009	
	08/19/24	24-1		1075			99.33	.00	1075/MSB/07-16/TIL009	
	08/19/24	24-1		1095			33.11	.00	1095/MSB/07-20/TIL009	
	08/19/24	24-1		1032			33.11	.00	1032/MSB/07-06/TIL009	
	08/19/24	24-1		360			66.57	.00	359.62/MSB/07-08/TIL009	
	08/19/24	24-1		1041			66.57	.00	1041/MSB/07-09/TIL009	
	08/19/24	24-1		1108			100.20	.00	1108/MSB/07-23/TIL009	
	08/19/24	24-1		1108			100.21	.00	1108/MSB/07-23/TIL009	
	08/19/24	24-1		1112			66.57	.00	1112/MSB/07-24/TIL009	
	08/19/24	24-1		1043			99.68	.00	1043/MSB/07-11/TIL009	
	08/19/24	24-1		1130			99.33	.00	1130/MSB/07-26/TIL009	
			TOTAL PERIOD 1			.00	1,362.41	.00		-1,362.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 105
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	09/06/24	24-2		1182			199.71	.00	1182/MSB/08-08/TIL009	
	09/06/24	24-2		1208			33.11	.00	1208/MSB/08-13/TIL009	
	09/06/24	24-2		1312			65.09	.00	1312/MSB/08-23/TIL013	
	09/06/24	24-2		1313			9.21	.00	1313/MSB/08-24/TIL013	
	09/06/24	24-2		1313			33.11	.00	1313/MSB/08-24/TIL013	
	09/06/24	24-2		1313			232.12	.00	1313/MSB/08-24/TIL009	
	09/06/24	24-2		1368			100.00	.00	1368/08-29/43048/LIB	
	09/06/24	24-2		1368			800.00	.00	1368/08-29/43048/SCHOOL S	
	09/06/24	24-2		1368			23,158.00	.00	1368/08-29/43048/PTO	
	09/06/24	24-2		1174			320.00	.00	1174/08-08/43049/SCHOOL S	
	09/06/24	24-2		1291			300.00	.00	1291/08-22/43050/SCHOOL S	
	09/06/24	24-2		1291			145.00	.00	1291/08-22/43050/PTO	
	09/06/24	24-2		1350			20.00	.00	1350/08-29/43051/VOICE ED	
	09/06/24	24-2		1350			105.00	.00	1350/08-29/43051/SCHOOL S	
	09/06/24	24-2		1350			30.00	.00	1350/08-29/43051/CHARITY	
	09/06/24	24-2		1166			33.11	.00	1166/MSB/08-05/TIL009	
	09/06/24	24-2		1195			166.25	.00	1195/MSB/08-09/TIL009	
	09/06/24	24-2		1307			33.11	.00	1307/MSB/08-25/TIL009	
	09/06/24	24-2		1319			9.21	.00	1319/MSB/08-26/TIL013	
	09/06/24	24-2		1319			33.11	.00	1319/MSB/08-26/TIL013	
	09/06/24	24-2		1324			9.21	.00	1324/MSB/08-27/TIL013	
	09/06/24	24-2		1373			9.21	.00	1373/MSB/08-29/TIL013	
	09/06/24	24-2		1295			33.11	.00	1295/MSB/08-21/TIL009	
	09/06/24	24-2		1295			66.22	.00	1295/MSB/08-21/TIL013	
	09/06/24	24-2		1301			9.21	.00	1301/MSB/08-22/TIL013	
	09/06/24	24-2		1301			33.11	.00	1301/MSB/08-22/TIL013	
	09/06/24	24-2		1301			33.11	.00	1301/MSB/08-22/TIL009	
	09/06/24	24-2		1324			99.56	.00	1324/MSB/08-27/TIL013	
	09/06/24	24-2		1324			133.26	.00	1324/MSB/08-27/TIL009	
	09/06/24	24-2		1317			33.11	.00	1317/MSB/08-27/TIL013	
	09/06/24	24-2		1366			33.11	.00	1366/MSB/08-28/TIL009	
	09/06/24	24-2		1370			9.21	.00	1370/MSB/08-30/TIL013	
	09/06/24	24-2		1224			132.79	.00	1224/MSB/08-14/TIL009	
	09/06/24	24-2		1247			66.57	.00	1247/MSB/08-17/TIL013	
	09/06/24	24-2		1247			99.68	.00	1247/MSB/08-17/TIL009	
	09/06/24	24-2		1244			33.11	.00	1244/MSB/08-18/TIL013	
	09/06/24	24-2		1258			33.11	.00	1258/MSB/08-19/TIL013	
	09/06/24	24-2		1243			33.11	.00	1243/MSB/08-19/TIL009	
	09/06/24	24-2		1265			33.35	.00	1265/MSB/08-20/TIL013	
	09/06/24	24-2		1265			199.47	.00	1265/MSB/08-20/TIL009	
	09/06/24	24-2		1152			33.11	.00	1152/MSB/08-01/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 106
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
09/06/24	24-2		1161			33.11	.00	1161/MSB/08-02/TIL009	
09/06/24	24-2		1161			33.11	.00	1161/MSB/08-02/TIL009	
09/06/24	24-2		1163			33.11	.00	1163/MSB/08-03/TIL009	
09/06/24	24-2		1171			33.11	.00	1171/MSB/08-06/TIL009	
09/06/24	24-2		1178			99.68	.00	1178/MSB/08-07/TIL009	
09/06/24	24-2		1194			33.11	.00	1194/MSB/08-10/TIL009	
09/06/24	24-2		1201			33.11	.00	1201/MSB/08-12/TIL009	
09/06/24	24-2		1312			33.19	.00	1312/MSB/08-23/TIL013	
TOTAL PERIOD 2					.00	27,322.40	.00		-28,684.81
10/04/24	24-3		1427			93.61	.00	1427/MSB/09-04/TIL013	
10/04/24	24-3		1427			431.37	.00	1427/MSB/09-04/TIL013	
10/04/24	24-3		1463			264.88	.00	1463/MSB/09-09/TIL013	
10/04/24	24-3		1447			9.48	.00	1447/MSB/09-09/TIL013	
10/04/24	24-3		1447			33.19	.00	1447/MSB/09-09/TIL013	
10/04/24	24-3		1472			9.21	.00	1472/MSB/09-10/TIL013	
10/04/24	24-3		1536			33.11	.00	1536/MSB/09-16/TIL013	
10/04/24	24-3		1592			129.83	.00	1592/MSB/09-19/TIL013	
10/04/24	24-3		1592			165.71	.00	1592/MSB/09-19/TIL013	
10/04/24	24-3		1675			9.21	.00	1675/MSB/09-27/TIL013	
10/04/24	24-3		1606			9.21	.00	1606/MSB/09-20/TIL013	
10/04/24	24-3		1606			33.11	.00	1606/MSB/09-20/TIL013	
10/04/24	24-3		1609			9.21	.00	1609/MSB/09-21/TIL013	
10/04/24	24-3		1692			66.22	.00	1692/MSB/09-28/TIL013	
10/04/24	24-3		1439			18.42	.00	1439/MSB/09-05/TIL013	
10/04/24	24-3		1439			33.11	.00	1439/MSB/09-05/TIL009	
10/04/24	24-3		1439			66.22	.00	1439/MSB/09-05/TIL013	
10/04/24	24-3		1448			37.11	.00	1448/MSB/09-06/TIL013	
10/04/24	24-3		1448			66.30	.00	1448/MSB/09-06/TIL013	
10/04/24	24-3		1622			66.22	.00	1622/MSB/09-24/TIL013	
10/04/24	24-3		1388			27.90	.00	1388/MSB/08-31/TIL013	
10/04/24	24-3		1388			33.11	.00	1388/MSB/08-31/TIL009	
10/04/24	24-3		1388			33.19	.00	1388/MSB/08-31/TIL013	
10/04/24	24-3		1557			27.90	.00	1557/MSB/09-17/TIL013	
10/04/24	24-3		1557			132.52	.00	1557/MSB/09-17/TIL013	
10/04/24	24-3		1584			9.21	.00	1584/MSB/09-18/TIL013	
10/04/24	24-3		1620			33.11	.00	1620/MSB/09-25/TIL009	
10/04/24	24-3		1620			33.11	.00	1620/MSB/09-25/TIL013	
10/04/24	24-3		1584			66.22	.00	1584/MSB/09-18/TIL013	
10/04/24	24-3		1433			105.00	.00	1433/09-05/43052/SCHOOL S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 107
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
10/04/24	24-3		1433			6,120.00	.00	1433/09-05/43052/GRANT	
10/04/24	24-3		1433			20.00	.00	1433/09-05/43052/ACTIITY	
10/04/24	24-3		1572			10.00	.00	1572/09-19/43053/ACTIVITY	
10/04/24	24-3		1572			80.00	.00	1572/09-19/43053/5TH GR F	
10/04/24	24-3		1458			9.21	.00	1458/MSB/09-10/TIL013	
10/04/24	24-3		1467			27.63	.00	1467/MSB/09-11/TIL013	
10/04/24	24-3		1451			46.59	.00	1451/MSB/09-07/TIL013	
10/04/24	24-3		1451			99.49	.00	1451/MSB/09-07/TIL013	
10/04/24	24-3		1446			18.42	.00	1446/MSB/09-08/TIL013	
10/04/24	24-3		1446			66.22	.00	1446/MSB/09-08/TIL013	
10/04/24	24-3		1542			33.11	.00	1542/MSB/09-13/TIL013	
10/04/24	24-3		1542			33.11	.00	1542/MSB/09-13/TIL009	
		TOTAL PERIOD 3			.00	8,649.78	.00		-37,334.59
TOTAL		STUDENT ACTIVITY REVENUE			.00	37,334.59	.00		-37,334.59
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 108
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					(cont'd)					
5173						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/24	24-2		1178			28.44	.00	1178/MSB/08-07/TIL015	
	09/06/24	24-2		1201			18.77	.00	1201/MSB/08-12/TIL015	
	09/06/24	24-2		1224			9.44	.00	1224/MSB/08-14/TIL015	
	09/06/24	24-2		1312			18.77	.00	1312/MSB/08-23/TIL015	
	09/06/24	24-2		1162			9.51	.00	1162/MSB/08-04/TIL015	
	09/06/24	24-2		1319			9.21	.00	1319/MSB/08-26/TIL015	
	09/06/24	24-2		1248			18.94	.00	1248/MSB/08-16/TIL015	
	09/06/24	24-2		1208			9.21	.00	1208/MSB/08-13/TIL015	
	09/06/24	24-2		1307			18.77	.00	1307/MSB/08-25/TIL015	
	09/06/24	24-2		1247			9.49	.00	1247/MSB/08-17/TIL015	
	09/06/24	24-2		1301			27.98	.00	1301/MSB/08-22/TIL015	
	09/06/24	24-2		1324			65.57	.00	1324/MSB/08-27/TIL015	
	09/06/24	24-2		1317			9.44	.00	1317/MSB/08-27/TIL015	
	09/06/24	24-2		1366			18.60	.00	1366/MSB/08-28/TIL015	
	09/06/24	24-2		1244			18.65	.00	1244/MSB/08-18/TIL015	
	09/06/24	24-2		1218			9.49	.00	1218/MSB/08-15/TIL015	
	09/06/24	24-2		1258			46.63	.00	1258/MSB/08-19/TIL015	
	09/06/24	24-2		1265			18.88	.00	1265/MSB/08-20/TIL015	
	09/06/24	24-2		1295			9.21	.00	1295/MSB/08-21/TIL015	
			TOTAL PERIOD 2			.00	375.00	.00		-375.00
	10/04/24	24-3		1388			9.21	.00	1388/MSB/08-31/TIL015	
	10/04/24	24-3		1439			9.44	.00	1439/MSB/09-05/TIL015	
	10/04/24	24-3		1557			9.21	.00	1557/MSB/09-17/TIL015	
	10/04/24	24-3		1512			18.77	.00	1512/MSB/09-11/TIL015	
	10/04/24	24-3		1467			9.21	.00	1467/MSB/09-11/TIL015	
	10/04/24	24-3		1530			18.42	.00	1530/MSB/09-12/TIL015	
	10/04/24	24-3		1383			9.21	.00	1383/MSB/09-03/TIL015	
	10/04/24	24-3		1451			18.65	.00	1451/MSB/09-07/TIL015	
	10/04/24	24-3		1427			46.40	.00	1427/MSB/09-04/TIL015	
	10/04/24	24-3		1463			46.05	.00	1463/MSB/09-09/TIL015	
	10/04/24	24-3		1472			27.98	.00	1472/MSB/09-10/TIL015	
	10/04/24	24-3		1550			27.63	.00	1550/MSB/09-16/TIL015	
	10/04/24	24-3		1604			18.77	.00	1604/MSB/09-22/TIL015	
	10/04/24	24-3		1602			18.77	.00	1602/MSB/09-23/TIL015	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 109
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					STUDENT FEES (cont'd)					
	10/04/24	24-3		1584			4.71	.00	1584/MSB/09-18/TIL015	
	10/04/24	24-3		1620			9.21	.00	1620/MSB/09-25/TIL015	
	10/04/24	24-3		1592			18.77	.00	1592/MSB/09-19/TIL015	
	10/04/24	24-3		1692			9.21	.00	1692/MSB/09-28/TIL015	
	10/04/24	24-3		1448			9.21	.00	1448/MSB/09-06/TIL015	
				TOTAL PERIOD 3		.00	338.83	.00		-713.83
TOTAL				STUDENT FEES		.00	713.83	.00		-713.83
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5173					STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				STUDENT FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	38,048.42	.00		-38,048.42
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS										
5428					CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	38,048.42	.00		-38,048.42
TOTAL LOCATION - TIL						.00	38,048.42	.00		-38,048.42
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER										
5397					OTHER STATE REVENUES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 110
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397	OTHER STATE REVENUES			(cont'd)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER STATE REVENUES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/04/24	24-3		1563			40.00	.00	1563/09-19/43653/IPAD INS	
	TOTAL PERIOD 3					.00	40.00	.00		-40.00
TOTAL	MISC LOCAL REVENUE					.00	40.00	.00		-40.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1373			47.51	.00	1373/MSB/08-29/WES014	
	09/06/24	24-2		1247			95.25	.00	1247/MSB/08-17/WES014	
	TOTAL PERIOD 2					.00	142.76	.00		-142.76
	10/04/24	24-3		1427			23.71	.00	1427/MSB/09-04/WES014	
	TOTAL PERIOD 3					.00	23.71	.00		-166.47
TOTAL	GIFTS/DONATIONS					.00	166.47	.00		-166.47
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 111
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS/DONATIONS	(cont'd)						
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/24	24-2		1162			9.44	.00	1162/MSB/08-04/WES015	
	09/06/24	24-2		1166			9.49	.00	1166/MSB/08-05/WES015	
	09/06/24	24-2		1325			9.44	.00	1325/MSB/08-28/WES015	
	09/06/24	24-2		1373			9.50	.00	1373/MSB/08-29/WES015	
	09/06/24	24-2		1248			9.44	.00	1248/MSB/08-16/WES015	
	09/06/24	24-2		1237			9.44	.00	1237/MSB/08-15/WES015	
	09/06/24	24-2		1218			9.49	.00	1218/MSB/08-15/WES015	
	09/06/24	24-2		1265			18.42	.00	1265/MSB/08-20/WES015	
	09/06/24	24-2		1295			4.66	.00	1295/MSB/08-21/WES015	
	09/06/24	24-2		1194			18.73	.00	1194/MSB/08-10/WES015	
	09/06/24	24-2		1201			9.44	.00	1201/MSB/08-12/WES015	
	09/06/24	24-2		1224			18.65	.00	1224/MSB/08-14/WES015	
	09/06/24	24-2		1182			19.00	.00	1182/MSB/08-08/WES015	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 112
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)						
			TOTAL PERIOD 2			.00	155.14	.00		-155.14
	10/04/24	24-3		1388			18.77	.00	1388/MSB/08-31/WES015	
	10/04/24	24-3		1391			9.49	.00	1391/MSB/08-30/WES015	
	10/04/24	24-3		1439			18.77	.00	1439/MSB/09-05/WES015	
			TOTAL PERIOD 3			.00	47.03	.00		-202.17
TOTAL			STUDENT FEES			.00	202.17	.00		-202.17
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			STUDENT FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/24	24-2		1223			5,001.76	.00	1223/08-15/43651/PTO GRAN	
			TOTAL PERIOD 2			.00	5,001.76	.00		-5,001.76
	09/30/24	19-3		SH0930A			-5,001.75		RECLASS ACT DEPOSIT	
	09/30/24	19-3		SH0930A			5,001.75		RECLASS ACT DEPOSIT	
	10/04/24	24-3		1428			2,200.00	.00	1428/09-05/43652/FOUNDATI	
	10/04/24	24-3		1576			200.00	.00	1576/09-19/43654/ROBO COM	
			TOTAL PERIOD 3			.00	2,400.00	.00		-7,401.76
TOTAL			STUDENT ACTIVITY REVENUE			.00	7,401.76	.00		-7,401.76
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 113
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 FUND - STUDENT ACTIVITY FUND						.00	7,810.40	.00		-7,810.40
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	7,810.40	.00		-7,810.40
TOTAL LOCATION - WESTCHESTER						.00	7,810.40	.00		-7,810.40
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES										
5324			PARENTS AS TEACHERS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				213,180.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			213,180.00	.00	.00		213,180.00
	10/04/24	24-3		1597			40,060.00	.00	1597/FIN-DESE/9-20/	
			TOTAL PERIOD 3			.00	40,060.00	.00		173,120.00
TOTAL			PARENTS AS TEACHERS			213,180.00	40,060.00	.00		173,120.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES										
5314			ECSE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				761,860.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			761,860.00	.00	.00		761,860.00
TOTAL			ECSE			761,860.00	.00	.00		761,860.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 115
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE			(cont'd)						
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						975,040.00	40,060.00	.00		934,980.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 116
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES			(cont'd)						
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/06/24	24-2		1221			150.00	.00	1221/08-15/40986/TUITION	
	TOTAL PERIOD 2					.00	150.00	.00		-150.00
	10/04/24	19-3		SH1004A			550.00		BRIGHTWHEEL SEPT TRANS	
	TOTAL PERIOD 3					.00	550.00	.00		-700.00
TOTAL	COMMUNITY SERVICES					.00	700.00	.00		-700.00
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/06/24	19-1		SH0806A			5,499.00		BRIGHTWHEEL KAC - JULY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 117
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
08/19/24	24-1		1050			265.00	.00	1050/07-11/40980/TUITION	
08/19/24	24-1		1111			75.00	.00	1111/07-25/40983/TUITION	
08/19/24	24-1		1114			75.00	.00	1114/07-25/40982/TUITION	
TOTAL PERIOD 1					.00	5,914.00	.00		-5,914.00
09/06/24	24-2		1177			10,000.00	.00	1177/08-08/40985/TUITION	
09/06/24	24-2		1177			75.00	.00	1177/08-08/40985/TUITION	
09/06/24	24-2		1225			5,600.00	.00	1225/08-15/40984/TUITION	
09/06/24	24-2		1294			300.00	.00	1294/08-22/40987/TUITION	
TOTAL PERIOD 2					.00	15,975.00	.00		-21,889.00
10/04/24	24-3		1665			150.00	.00	1665/09-26/40993/TUITION	
10/04/24	24-3		1669			75.00	.00	1669/09-26/40992/TUITION	
10/04/24	24-3		1587			410.00	.00	1587/09-19/40991/TUITION	
10/04/24	24-3		1434			375.00	.00	1434/09-05/40989/TUITION	
10/04/24	24-3		1434			100.00	.00	1434/09-05/40989/TUITION	
TOTAL PERIOD 3					.00	1,110.00	.00		-22,999.00
TOTAL STUDENT ACTIVITY REVENUE					.00	22,999.00	.00		-22,999.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	23,699.00	.00		-23,699.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 118
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
TOTAL			COMMUNITY SERVICES			.00	.00	.00		.00
5182			PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				3,072,119.00			POSTED FROM BUDGET SYSTEM	
	08/06/24	19-1		SH0806A			-48,528.00		BRIGHTWHEEL KAC - JULY	
	08/06/24	19-1		SH0806A			-5,499.00		BRIGHTWHEEL KAC - JULY	
	08/19/24	24-1		1008			43,337.10	.00	1008/07-01/BRIGHTWHEEL/TU	
	08/19/24	24-1		1016			24,383.90	.00	1016/07-02/BRIGHTWHEEL/TU	
	08/19/24	24-1		1019			1,134.00	.00	1019/07-03/BRIGHTWHEEL/TU	
	08/19/24	24-1		1022			72.00	.00	1022/07-05/BRIGHTWHEEL/TU	
	08/19/24	24-1		1033			3,254.00	.00	1033/07-08/BRIGHTWHEEL/TU	
	08/19/24	24-1		1038			24,865.80	.00	1038/07-09/BRIGHTWHEEL/TU	
	08/19/24	24-1		1042			1,368.00	.00	1042/07-10/BRIGHTWHEEL/TU	
	08/19/24	24-1		1048			1,372.00	.00	1048/07-11/BRIGHTWHEEL/TU	
	08/19/24	24-1		1050			1,300.00	.00	1050/07-11/40980/TUITION	
	08/19/24	24-1		1055			2,002.10	.00	1055/07-12/BRIGHTWHEEL/TU	
	08/19/24	24-1		1064			39,125.50	.00	1064/07-15/BRIGHTWHEEL/TU	
	08/19/24	24-1		1069			1,617.00	.00	1069/07-16/BRIGHTWHEEL/TU	
	08/19/24	24-1		1074			466.00	.00	1074/07-17/BRIGHTWHEEL/TU	
	08/19/24	24-1		1082			1,081.35	.00	1082/07-18/40981/TUITION	
	08/19/24	24-1		1083			1,420.00	.00	1083/07-18/BRIGHTWHEEL/TU	
	08/19/24	24-1		1090			797.00	.00	1090/07-19/BRIGHTWHEEL/TU	
	08/19/24	24-1		1099			40,708.50	.00	1099/07-22/BRIGHTWHEEL/TU	
	08/19/24	24-1		1104			498.00	.00	1104/07-23/BRIGHTWHEEL/TU	
	08/19/24	24-1		1107			628.00	.00	1107/07-24/BRIGHTWHEEL/TU	
	08/19/24	24-1		1111			606.00	.00	1111/07-25/40983/TUITION	
	08/19/24	24-1		1114			1,750.00	.00	1114/07-25/40982/TUITION	
	08/19/24	24-1		1119			100.00	.00	1119/07-26/BRIGHTWHEEL/TU	
	08/19/24	24-1		1132			39,479.50	.00	1132/07-29/BRIGHTWHEEL/TU	
	08/19/24	24-1		1136			809.00	.00	1136/07-30/BRIGHTWHEEL/TU	
	08/19/24	24-1		1139			802.00	.00	1139/07-31/BRIGHTWHEEL/TU	
	TOTAL PERIOD 1					3,072,119.00	178,949.75	.00		2,893,169.25
	08/06/24	21-2	2500448	469864	29080 CHRISTOPHER FECH		-760.00		2 WEEK DEPOSIT REIMBURSEM	
	08/06/24	21-2	2500448	469864	29080 CHRISTOPHER FECH		-604.00		2 WEEK DEPOSIT REIMBURSEM	
	09/06/24	24-2		1364			1,221.00	.00	1364A/08-29/40988/TUITION	
	09/06/24	24-2		1372			1,143.00	.00	1372/08-30/BRIGHTWHEEL/TU	
	09/06/24	24-2		1145			567.00	.00	1145/08-01/BRIGHTWHEEL/TU	
	09/06/24	24-2		1153			1,184.00	.00	1153/08-02/BRIGHTWHEEL/TU	
	09/06/24	24-2		1164			36,148.50	.00	1164/08-05/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 119
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION		(cont'd)							
	09/06/24	24-2		1167			13,699.70	.00	1167/08-06/BRIGHTWHEEL/TU	
	09/06/24	24-2		1170			2,351.60	.00	1170/08-07/BRIGHTWHEEL/TU	
	09/06/24	24-2		1176			3,779.30	.00	1176/08-08/BRIGHTWHEEL/TU	
	09/06/24	24-2		1177			2,128.00	.00	1177/08-08/40985/TUITION	
	09/06/24	24-2		1183			117,583.26	.00	1183/08-09/BRIGHTWHEEL/TU	
	09/06/24	24-2		1196			34,072.58	.00	1196/08-12/BRIGHTWHEEL/TU	
	09/06/24	24-2		1199			1,557.40	.00	1199/08-13/BRIGHTWHEEL/TU	
	09/06/24	24-2		1207			2,082.80	.00	1207/08-14/BRIGHTWHEEL/TU	
	09/06/24	24-2		1215			1,119.45	.00	1215/08-15/BRIGHTWHEEL/TU	
	09/06/24	24-2		1221			2,354.00	.00	1221/08-15/40986/TUITION	
	09/06/24	24-2		1225			162.00	.00	1225/08-15/40984/TUITION	
	09/06/24	24-2		1236			2,094.20	.00	1236/08-16/BRIGHTWHEEL/TU	
	09/06/24	24-2		1250			38,457.45	.00	1250/08-19/BRIGHTWHEEL/TU	
	09/06/24	24-2		1259			2,717.50	.00	1259/08-20/BRIGHTWHEEL/TU	
	09/06/24	24-2		1264			4,388.50	.00	1264/08-21/BRIGHTWHEEL/TU	
	09/06/24	24-2		1293			1,835.00	.00	1293/08-22/BRIGHTWHEEL/TU	
	09/06/24	24-2		1294			2,720.00	.00	1294/08-22/40987/TUITION	
	09/06/24	24-2		1300			1,589.90	.00	1300/08-23/BRIGHTWHEEL/TU	
	09/06/24	24-2		1316			52,711.80	.00	1316/08-26/BRIGHTWHEEL/TU	
	09/06/24	24-2		1321			3,487.40	.00	1321/08-27/BRIGHTWHEEL/TU	
	09/06/24	24-2		1326			2,166.00	.00	1326/08-28/BRIGHTWHEEL/TU	
	09/06/24	24-2		1362			755.50	.00	1362/08-29/BRIGHTWHEEL/TU	
TOTAL PERIOD 2						.00	332,712.84	.00		2,560,456.41
	10/04/24	24-3		1624			3,598.50	.00	1624/09-25/BRIGHTWHEEL/TU	
	10/04/24	24-3		1659			460.00	.00	1659/09-26/BRIGHTWHEEL/TU	
	10/04/24	24-3		1665			1,520.00	.00	1665/09-26/40993/TUITION	
	10/04/24	24-3		1516			766.00	.00	1516/09-12/40990/TUITION	
	10/04/24	24-3		1529			1,532.00	.00	1529/09-13/BRIGHTWHEEL/TU	
	10/04/24	24-3		5147			60,331.90	.00	1547/09-16/BRIGHTWHEEL/TU	
	10/04/24	24-3		1551			1,214.05	.00	1551/09-17/BRIGHTWHEEL/TU	
	10/04/24	24-3		1558			2,770.44	.00	1558/09-18/BRIGHTWHEEL/TU	
	10/04/24	24-3		1669			2,825.00	.00	1669/09-26/40992/TUITION	
	10/04/24	24-3		1678			1,154.00	.00	1678/09-27/BRIGHTWHEEL/TU	
	10/04/24	24-3		1695			60,420.30	.00	1695/09-30/BRIGHTWHEEL/TU	
	10/04/24	24-3		1394			58,052.20	.00	1394/09-03/BRIGHTWHEEL/TU	
	10/04/24	24-3		1401			4,892.90	.00	1401/09-04/BRIGHTWHEEL/TU	
	10/04/24	24-3		1421			656.50	.00	1421/09-05/BRIGHTWHEEL/TU	
	10/04/24	24-3		1434			8,335.72	.00	1434/09-05/40989/TUITION	
	10/04/24	24-3		1586			1,802.85	.00	1586/09-19/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 120
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION	(cont'd)						
	10/04/24	24-3		1587			4,023.00	.00	1587/09-19/40991/TUITION	
	10/04/24	24-3		1594			2,123.50	.00	1594/09-20/BRIGHTWHEEL/TU	
	10/04/24	24-3		1612			58,828.50	.00	1612/09-23/BRIGHTWHEEL/TU	
	10/04/24	24-3		1615			760.00	.00	1615/09-24/BRIGHTWHEEL/TU	
	10/04/24	24-3		1442			12,830.20	.00	1442/09-06/BRIGHTWHEEL/TU	
	10/04/24	24-3		1454			154,687.05	.00	1454/09-09/BRIGHTWHEEL/TU	
	10/04/24	24-3		1465			48,249.08	.00	1465/09-10/BRIGHTWHEEL/TU	
	10/04/24	24-3		1473			3,122.75	.00	1473/09-11/BRIGHTWHEEL/TU	
	10/04/24	24-3		1502			393.50	.00	1502/09-12/BRIGHTWHEEL/TU	
	10/04/24	19-3		SH1004A			-162,937.60		BRIGHTWHEEL SEPT TRANS	
	10/04/24	19-3		SH1004A			-340.00		BRIGHTWHEEL SEPT TRANS	
	10/04/24	19-3		SH1004A			-550.00		BRIGHTWHEEL SEPT TRANS	
			TOTAL PERIOD 3			.00	331,522.34	.00		2,228,934.07
TOTAL			PRESCHOOL TUITION			3,072,119.00	843,184.93	.00		2,228,934.07
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181			COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				51,500.00			POSTED FROM BUDGET SYSTEM	
	07/15/24	21-1	2500266	469589	27926 BROOKE LAWRENCE		-486.00		TUITION REIMBURSEMENT - C	
	07/15/24	21-1	2500271	469634	29058 LAUREN PERSHING		-135.00		TUITION REIMBURSEMENT - C	
	07/15/24	21-1	2500271	469634	29058 LAUREN PERSHING		-235.00		TUITION REIMBURSEMENT - C	
	08/06/24	19-1		SH0806A			48,528.00		BRIGHTWHEEL KAC - JULY	
			TOTAL PERIOD 1			51,500.00	47,672.00	.00		3,828.00
	09/06/24	24-2		1225			318.00	.00	1225/08-15/40984/TUITION	
			TOTAL PERIOD 2			.00	318.00	.00		3,510.00
	09/27/24	14-3				131,900.00				
	10/04/24	19-3		SH1004A			340.00		BRIGHTWHEEL SEPT TRANS	
			TOTAL PERIOD 3			131,900.00	340.00	.00		135,070.00
TOTAL			COMMUNITY SERVICES			183,400.00	48,330.00	.00		135,070.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES										
5181			COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 121
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	07/10/24	12-1				1,287,444.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1050			240.64	.00	1050/07-11/40980/TUITION	
	TOTAL PERIOD 1					1,287,444.00	240.64	.00		1,287,203.36
	09/06/24	24-2		1364			315.40	.00	1364A/08-29/40988/TUITION	
	09/06/24	24-2		1221			658.00	.00	1221/08-15/40986/TUITION	
	TOTAL PERIOD 2					.00	973.40	.00		1,286,229.96
	10/04/24	19-3		SH1004A			162,937.60		BRIGHTWHEEL SEPT TRANS	
	10/04/24	24-3		1516			1,980.90	.00	1516/09-12/40990/TUITION	
	10/04/24	24-3		1669			315.40	.00	1669/09-26/40992/TUITION	
	TOTAL PERIOD 3					.00	165,233.90	.00		1,120,996.06
TOTAL			COMMUNITY SERVICES			1,287,444.00	166,447.94	.00		1,120,996.06
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				131,100.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					131,100.00	.00	.00		131,100.00
TOTAL			INTEREST EARNINGS			131,100.00	.00	.00		131,100.00
5497			OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			OTHER FEDERAL REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 122
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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							
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	08/19/24	14-1			40,000.00				
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
	08/19/24	12-2			.00				
		TOTAL PERIOD 2			.00	.00	.00		40,000.00
TOTAL		OTHER FEDERAL REVENUE			40,000.00	.00	.00		40,000.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			36,800.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1116			2,106.83	.00	1116/07-25/CACFP/JUNE	
		TOTAL PERIOD 1			36,800.00	2,106.83	.00		34,693.17
	09/06/24	24-2	1263			1,928.70	.00	1263/08-21/CACFP/JULY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 123
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 2			.00	1,928.70	.00		32,764.47
	10/04/24	24-3		1623			2,729.85	.00	1623/09-25/CACFP/AUG	
			TOTAL PERIOD 3			.00	2,729.85	.00		30,034.62
TOTAL			OTHER FEDERAL REVENUE			36,800.00	6,765.38	.00		30,034.62
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						4,750,863.00	1,064,728.25	.00		3,686,134.75
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE										
5314			ECSE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				1,285,140.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			1,285,140.00	.00	.00		1,285,140.00
TOTAL			ECSE			1,285,140.00	.00	.00		1,285,140.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES										
5442			ECSE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ECSE			.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT										
5442			ECSE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 124
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE			(cont'd)						
	07/10/24	12-1				24,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					24,000.00	.00	.00		24,000.00
TOTAL	ECSE					24,000.00	.00	.00		24,000.00
TOTAL FUND - TEACHERS FUND						1,309,140.00	.00	.00		1,309,140.00
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
TOTAL FUND - KECC						.00	.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
47-0000-7500-4-43100-4700007500443100 - KECC PRE-SCHOOL START UP										
5431	KECC PRE-SCHOOL START UP					.00	.00	.00	BEGINNING BALANCE	
	08/19/24	14-1				100,000.00				
	TOTAL PERIOD 1					100,000.00	.00	.00		100,000.00
	08/19/24	12-2				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 10/15/2024
TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 125
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5431		KECC PRE-SCHOOL START UP	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		100,000.00
		10/04/24 24-3	1560A			100,000.00	.00	1560A/FIN-DESE/9-18	
		TOTAL PERIOD 3			.00	100,000.00	.00		.00
TOTAL		KECC PRE-SCHOOL START UP			100,000.00	100,000.00	.00		.00
47-0000-7500-4-04980-4700007500404980 - OPEN									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		08/19/24 14-1			100,000.00				
		08/19/24 14-1			-100,000.00				
		TOTAL PERIOD 1			.00	.00	.00		.00
		08/19/24 12-2			.00				
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					100,000.00	100,000.00	.00		.00
TOTAL FUNCTION - REVENUES					7,135,043.00	1,228,487.25	.00		5,906,555.75
TOTAL LOCATION - KECC					7,135,043.00	1,228,487.25	.00		5,906,555.75
TOTAL REPORT					113,395,621.13	7,011,416.93	.00		106,384,204.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION