

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	
TOTAL PERIOD						.00	.00	.00	.00	
TOTAL	INTEREST EARNINGS					.00	.00	.00	.00	
5191	RENTALS					327,086.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD						.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					522,314.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD						.00	.00	.00	522,314.00	
TOTAL	FINANCIAL INSTITUTION TAX					522,314.00	.00	.00	522,314.00	
5115	M & M SURTAX					2,344,858.00	4,646.98	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			-3,444.77	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			-8,262.69	.00	1786/STLCNTY/OCTOBER (10/	
TOTAL PERIOD 4						.00	-11,707.46	.00	2,351,918.48	
	12/04/24	24-5		2106			-3,015.71	.00	2106/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5						.00	-3,015.71	.00	2,354,934.19	
	01/16/25	24-6		2357			29,331.93	.00	2357/STLCNTY/DECEMBER(12/	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115					(cont'd)					
	01/16/25	M & M SURTAX 24-6		2423			73,919.23	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			139,126.24	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			107,111.45	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	349,488.85	.00		2,005,445.34
TOTAL		M & M SURTAX				2,344,858.00	339,412.66	.00		2,005,445.34
5116		IN LIEU OF TAXES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES				.00	.00	.00		.00
5121		TUITION FROM PARENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS				.00	.00	.00		.00
5131		BUS PASS SALES				8,000.00	20,023.02	.00	BEGINNING BALANCE	
	11/05/24	24-4		2006			79.00	.00	2006/10-31/KEY/BUS PASS	
	11/05/24	24-4		1953			876.00	.00	1953/10-24/39327/39326/BU	
	TOTAL PERIOD 4					.00	955.00	.00		-12,978.02
	12/04/24	24-5		2074			271.00	.00	2074/11-07/39330/BUSS PAS	
	TOTAL PERIOD 5					.00	271.00	.00		-13,249.02
TOTAL		BUS PASS SALES				8,000.00	21,249.02	.00		-13,249.02
5141		INTEREST EARNINGS				1,952,000.00	371,110.29	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			57.30	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			10.93	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	68.23	.00		1,580,821.48
	12/04/24	24-5		1696			149,207.02	.00	1696/FIN-INTEREST/SEPT	
	12/04/24	24-5		2033			125,170.57	.00	2033/FIN-INTEREST/OCT24	
	12/04/24	24-5		2106			46.67	.00	2106/STLCNTY/NOVEMBER (11	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	TOTAL PERIOD 5					.00	274,424.26	.00		1,306,397.22
	01/16/25	24-6		2357			603.76	.00	2357/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	603.76	.00		1,305,793.46
TOTAL	INTEREST EARNINGS					1,952,000.00	646,206.54	.00		1,305,793.46
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5141	INTEREST EARNINGS									
	12/04/24	24-5		1696		59,907.00	19,565.73	.00	BEGINNING BALANCE	
	12/04/24	24-5		2033			8,367.04	.00	1696/FIN-INTEREST/SEPT	
							7,340.66	.00	2033/FIN-INTEREST/OCT24	
	TOTAL PERIOD 5					.00	15,707.70	.00		24,633.57
TOTAL	INTEREST EARNINGS					59,907.00	35,273.43	.00		24,633.57
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5141	INTEREST EARNINGS									
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5111	CURRENT TAXES									
	12/04/24	24-5		2106		14,596,519.00	.00	.00	BEGINNING BALANCE	
							49,659.33	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	49,659.33	.00		14,546,859.67
	01/16/25	24-6		2357			938,103.89	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			4,573,590.08	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			1,309,870.11	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			726,973.16	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	7,548,537.24	.00		6,998,322.43
TOTAL	CURRENT TAXES					14,596,519.00	7,598,196.57	.00		6,998,322.43

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5111	CURRENT TAXES									
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					2,062,271.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5		2106			7,016.13	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	7,016.13	.00	2,055,254.87	
	01/16/25	24-6		2357			132,540.15	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			646,180.37	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			185,065.20	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			102,710.51	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	1,066,496.23	.00	988,758.64	
TOTAL	CURRENT TAXES					2,062,271.00	1,073,512.36	.00	988,758.64	
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00	.00	
TOTAL	CURRENT TAXES					.00	.00	.00	.00	
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00	.00	
TOTAL	DELINQUENT TAXES					.00	.00	.00	.00	
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5112	DELINQUENT TAXES					45,720.00	7,822.23	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			4,332.81	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			1,005.16	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	5,337.97	.00	32,559.80	
	12/04/24	24-5		2106			1,351.81	.00	2106/STLCNTY/NOVEMBER (11	

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5112	DELINQUENT TAXES			(cont'd)						
	TOTAL PERIOD 5					.00	1,351.81	.00		31,207.99
	01/16/25	24-6		2357			-357.79	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			600.37	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			162.84	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			591.31	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	996.73	.00		30,211.26
TOTAL	DELINQUENT TAXES					45,720.00	15,508.74	.00		30,211.26
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112	DELINQUENT TAXES					970,000.00	55,612.36	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			30,903.19	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			7,114.37	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	38,017.56	.00		876,370.08
	12/04/24	24-5		2106			9,567.99	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	9,567.99	.00		866,802.09
	01/16/25	24-6		2357			-2,532.42	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			4,249.38	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			1,152.60	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			4,185.25	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	7,054.81	.00		859,747.28
TOTAL	DELINQUENT TAXES					970,000.00	110,252.72	.00		859,747.28
5113	PROPOSITION C SALES TAX					5,178,125.00	1,505,778.52	.00	BEGINNING BALANCE	
	11/04/24	24-4		1919			378,737.58	.00	1919/FIN-DESE/10-21	
	TOTAL PERIOD 4					.00	378,737.58	.00		3,293,608.90
	12/04/24	24-5		2232			205,207.83	.00	2232/FIN-DESE/11-21	
	TOTAL PERIOD 5					.00	205,207.83	.00		3,088,401.07

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	PROPOSITION C SALES TAX			(cont'd)						
	01/16/25	24-6	2489				324,935.82	.00	2489/FIN-DESE/12-20	
	TOTAL PERIOD 6					.00	324,935.82	.00		2,763,465.25
TOTAL	PROPOSITION C SALES TAX					5,178,125.00	2,414,659.75	.00		2,763,465.25
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS					.00	.00	.00		.00
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5195	PRIOR PERIOD ADJUSTMENT					.00	18,150.89	.00	BEGINNING BALANCE	
	11/05/24	24-4	1848				3,573.33	.00	1848/10-15/43534/HOMELESS	
	TOTAL PERIOD 4					.00	3,573.33	.00		-21,724.22
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	21,724.22	.00		-21,724.22
5198	MISC LOCAL REVENUE					256,075.00	2,628.01	.00	BEGINNING BALANCE	
	11/05/24	24-4	1711				8.97	.00	1711/10-02/43538/P CARD T	
	11/05/24	24-4	1711				12.95	.00	1711/10-02/43538/P CARD T	
	11/05/24	24-4	1711				5.86	.00	1711/10-02/43538/P CARD T	
	11/05/24	24-4	1713				1,174.00	.00	1713/10-02/IDEMIA/	
	11/05/24	24-4	1988				13,117.02	.00	1988/10-29/VICC/VICC OCT	
	TOTAL PERIOD 4					.00	14,318.80	.00		239,128.19
	12/04/24	24-5	2234				12.15	.00	2234/11-22/GOV DEALS/	
	12/04/24	24-5	2255				180.00	.00	2255/11-26/IDEMIA/	
	12/04/24	24-5	2258				13,117.02	.00	2258/11-26/VICC/VICC NOV	
	12/04/24	24-5	2030				808.00	.00	2030/11-01/IDEMIA/	
	12/04/24	24-5	2124				27.09	.00	2124/11-14/43551/PCARD RE	
	12/04/24	24-5	2134				37.99	.00	2134/11-14/43552/PCARD RE	

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5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 5			.00	14,182.25	.00		224,945.94
	01/16/25	24-6	2415			12,202.14	.00	2415/12-16/43950/AT&T REF	
	01/16/25	24-6	2452			79.03	.00	2452/12-19/43559/	
	01/16/25	24-6	2457			119.60	.00	2457/12-19/43560/PCARD RE	
	01/16/25	24-6	2314			127.43	.00	2314/12-05/43557/REIMB	
		TOTAL PERIOD 6			.00	12,528.20	.00		212,417.74
TOTAL		MISC LOCAL REVENUE			256,075.00	43,657.26	.00		212,417.74
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			473,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		473,700.00
TOTAL		STATE ASSESSED UTILITIES			473,700.00	.00	.00		473,700.00

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5237		OTHER COUNTY REVENUE	(cont'd)						
5237		OTHER COUNTY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5311		BASIC FORMULA-STATE MONIE			925,335.00	190,011.50	.00	BEGINNING BALANCE	
11/04/24	24-4		1919			63,794.25	.00	1919/FIN-DESE/10-21	
		TOTAL PERIOD 4			.00	63,794.25	.00		671,529.25
12/04/24	24-5		2232			64,389.92	.00	2232/FIN-DESE/11-21	
		TOTAL PERIOD 5			.00	64,389.92	.00		607,139.33
01/16/25	24-6		2489			62,514.50	.00	2489/FIN-DESE/12-20	
		TOTAL PERIOD 6			.00	62,514.50	.00		544,624.83
TOTAL		BASIC FORMULA-STATE MONIE			925,335.00	380,710.17	.00		544,624.83
5312		TRANSPORTATION			601,023.00	167,512.00	.00	BEGINNING BALANCE	
11/04/24	24-4		1919			148,001.00	.00	1919/FIN-DESE/10-21	
		TOTAL PERIOD 4			.00	148,001.00	.00		285,510.00
12/04/24	24-5		2232			70,294.00	.00	2232/FIN-DESE/11-21	
		TOTAL PERIOD 5			.00	70,294.00	.00		215,216.00
01/16/25	24-6		2489			71,688.00	.00	2489/FIN-DESE/12-20	
		TOTAL PERIOD 6			.00	71,688.00	.00		143,528.00
TOTAL		TRANSPORTATION			601,023.00	457,495.00	.00		143,528.00
5319		BASIC FORMULA-CLASSROOM T			3,382,865.00	833,358.87	.00	BEGINNING BALANCE	
11/04/24	24-4		1919			276,777.63	.00	1919/FIN-DESE/10-21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
		TOTAL PERIOD 4			.00	276,777.63	.00		2,272,728.50
		12/04/24 24-5	2232			273,026.75	.00	2232/FIN-DESE/11-21	
		TOTAL PERIOD 5			.00	273,026.75	.00		1,999,701.75
		01/16/25 24-6	2489			279,699.32	.00	2489/FIN-DESE/12-20	
		TOTAL PERIOD 6			.00	279,699.32	.00		1,720,002.43
TOTAL		BASIC FORMULA-CLASSROOM T			3,382,865.00	1,662,862.57	.00		1,720,002.43
11-0000-0800-4-42300-1100000800442300				- CARES ESSER II					
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I									
5424		CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP									
5425		CARES-TRANS SUPP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARES-TRANS SUPP			.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - EVIDENCE BASED READING									
5342		LETRS STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		11/06/24 14-4			14,880.00				
		TOTAL PERIOD 4			14,880.00	.00	.00		14,880.00
		11/06/24 12-5			.00				
		TOTAL PERIOD 5			.00	.00	.00		14,880.00
TOTAL		LETRS STATE GRANT			14,880.00	.00	.00		14,880.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5397		OTHER STATE REVENUES			18,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		18,059.00
TOTAL		OTHER STATE REVENUES			18,059.00	.00	.00		18,059.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
11-0000-0800-3-04602-1100000800304602				HORIZON'S GRANT					
5397		OTHER STATE REVENUES			47,000.00	47,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.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			1,068.96	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.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	165,998.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.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			47,509.17	41,229.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		6,279.77
TOTAL		CARES ESSER III			47,509.17	41,229.40	.00		6,279.77
11-0000-0800-4-42207-1100000800442207				IMMEDIATE RESPONSIVE SERV					
5422		CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARES ESSER III			.00	.00	.00		.00
11-0000-0800-4-42211-1100000800442211				EBRIP-FEDERAL					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	
	TOTAL PERIOD 5				.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				12,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)									
5428	CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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				16,000.00	15,753.19	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.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				100,000.00	29,878.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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
5465		TITLE II.A	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.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	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
11-0000-0800-4-04601-1100000800404601 - GET THE LEAD OUT GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
11-0000-0800-4-46800-1100000800446800 - ARP HCY TRANSPORTATION									
5468		ARP HCY TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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
5468		ARP HCY TRANSPORTATION	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ARP HCY TRANSPORTATION			.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF PROPERTY			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5651		SALE OF PROPERTY			.00	1,659.83	.00	BEGINNING BALANCE	
	11/05/24	24-4	1902			10.13	.00	1902/10-18/GOV DEALS/	
		TOTAL PERIOD 4			.00	10.13	.00		-1,669.96
	12/04/24	24-5	2032			665.21	.00	2032/11-01/GOVDEALS/	
	12/04/24	24-5	2090			10.13	.00	2090/11-08/GOV DEALS/	
		TOTAL PERIOD 5			.00	675.34	.00		-2,345.30
	01/16/25	24-6	2342			10.13	.00	2342/12-06//BKSHELVES	
		TOTAL PERIOD 6			.00	10.13	.00		-2,355.43
TOTAL		SALE OF PROPERTY			.00	2,355.43	.00		-2,355.43
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANS FROM OTHER DISTRICT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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							
TOTAL FUND - OPERATIONAL FUND					33,635,229.13	15,122,935.98	.00		18,512,293.15
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM									
5473		CARES - LUNCH(10.555)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL CARES - LUNCH(10.555)					.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKfst PROGRM									
5474		CARES - BREAKFAST(10.555)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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			357,137.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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			119,100.00	.00	.00	BEGINNING BALANCE	
12/04/24 24-5					2264	8,035.14	.00	2264/FIN-DESE/11-27	
TOTAL PERIOD 5					.00	8,035.14	.00		111,064.86
TOTAL SCHOOL BREAKFAST PROGRAM					119,100.00	8,035.14	.00		111,064.86
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB									
5333		FOOD SERVICE			8,231.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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
5333			FOOD SERVICE	(cont'd)						
			TOTAL PERIOD 5			.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	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5151			MEAL SALES TO PUPILS			1,355,695.00	300,260.62	.00	BEGINNING BALANCE	
	10/10/24	19-4		SH1010			350.00		KHS VISITOR TRANSFER 10-8	
	11/05/24	24-4		1996			5.00	.00	1996/10-31/WES/FOOD SERVI	
	11/05/24	24-4		1997			10.00	.00	1997/10-31/TIL/FOOD SERVI	
	11/05/24	24-4		1998			11.00	.00	1998/10-31/NOR/FOOD SERVI	
	11/05/24	24-4		1999			22.00	.00	1999/10-31/KHS/FOOD SERVI	
	11/05/24	24-4		2000			25.00	.00	2000/10-31/WES/FOOD SERVI	
	11/05/24	24-4		2001			26.00	.00	2001/10-31/NOR/FOOD SERVI	
	11/05/24	24-4		2002			28.50	.00	2002/10-31/ROB/FOOD SERVI	
	11/05/24	24-4		2004			50.00	.00	2004/10-31/NOR/FOOD SERVI	
	11/05/24	24-4		2005			73.50	.00	2005/10-31/NGL/FOOD SERVI	
	11/05/24	24-4		2007			103.45	.00	2007/10-31/WES/FOOD SERVI	
	11/05/24	24-4		2009			140.00	.00	2009/10-31/KEY/FOOD SERVI	
	11/05/24	24-4		2011			205.00	.00	2011/10-31/NOR/FOOD SERVI	
	11/05/24	24-4		2012			220.00	.00	2012/10-31/WES/FOOD SERVI	
	11/05/24	24-4		2013			227.00	.00	2013/10-31/KHS/FOOD SERVI	
	11/05/24	24-4		2018			298.50	.00	2018/10-31/NGL/FOOD SERVI	
	11/05/24	24-4		2019			310.00	.00	2019/10-31/KHS/FOOD SERVI	
	11/05/24	24-4		1862			20.00	.00	1862/10-17/NIP/FOOD SERVI	
	11/05/24	24-4		1863			20.00	.00	1863/10-17/NIP/FOOD SERVI	
	11/05/24	24-4		1864			20.00	.00	1864/10-17/WES/FOOD SERVI	
	11/05/24	24-4		1865			20.00	.00	1865/10-17/NOR/FOOD SERVI	
	11/05/24	24-4		1866			25.00	.00	1866/10-17/NOR/FOOD SERVI	
	11/05/24	24-4		1868			29.00	.00	1868/10-17/KHS/FOOD SERVI	
	11/05/24	24-4		1869			35.00	.00	1869/10-17/KHS/FOOD SERVI	
	11/05/24	24-4		1870			40.00	.00	1870/10-17/NIP/FOOD SERVI	
	11/05/24	24-4		1871			40.00	.00	1871/10-17/TIL/FOOD SERVI	
	11/05/24	24-4		1872			50.00	.00	1872/10-17/NIP/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)				
	11/05/24	24-4		1873			50.00	.00	1873/10-17/NIP/FOOD SERVI	
	11/05/24	24-4		1874			60.00	.00	1874/10-17/NIP/FOOD SERVI	
	11/05/24	24-4		1875			93.00	.00	1875/10-17/KEY/FOOD SERVI	
	11/05/24	24-4		1876			99.00	.00	1876/10-17/KHS/FOOD SERVI	
	11/05/24	24-4		1878			121.00	.00	1878/10-17/NIP/FOOD SERVI	
	11/05/24	24-4		1879			140.00	.00	1879/10-17/TIL/FOOD SERVI	
	11/05/24	24-4		1703			962.50	.00	1703/MSB/10-01/	
	11/05/24	24-4		1757			5,500.00	.00	1757/MSB/10-02/	
	11/05/24	24-4		1712			710.00	.00	1712/MSB/10-02/	
	11/05/24	24-4		1766			5,259.10	.00	1766/MSB/10-03/	
	11/05/24	24-4		1831			5,723.00	.00	1831/MSB/10-10/	
	11/05/24	24-4		1813			880.00	.00	1813/MSB/10-10/	
	11/05/24	24-4		1849			6,041.75	.00	1849/MSB/10-11/	
	11/05/24	24-4		1829			935.00	.00	1829/MSB/10-11/	
	11/05/24	24-4		1992			1,050.00	.00	1992/MSB/10-30/	
	11/05/24	24-4					4,533.00	.00	/MSB/10-31/	
	11/05/24	24-4		2024			840.00	.00	2024/MSB/10-31/	
	11/05/24	24-4		1915			1,170.00	.00	1915/MSB/10-19/	
	11/05/24	24-4		1914			805.00	.00	1914/MSB/10-20/	
	11/05/24	24-4		1928			934.00	.00	1928/MSB/10-21/	
	11/05/24	24-4		1916			1,219.75	.00	1916/MSB/10-21/	
	11/05/24	24-4		1935			1,013.00	.00	1935/MSB/10-22/	
	11/05/24	24-4		1925			130.00	.00	1925/MSB/10-22/	
	11/05/24	24-4		1924			110.00	.00	1924/MSB/10-22/	
	11/05/24	24-4		1926			370.00	.00	1926/MSB/10-22/	
	11/05/24	24-4		1927			927.35	.00	1927/MSB/10-22/	
	11/05/24	24-4		1960			5,662.00	.00	1960/MSB/10-23/	
	11/05/24	24-4		1934			760.00	.00	1934/MSB/10-23/	
	11/05/24	24-4		1967			6,155.00	.00	1967/MSB/10-24/	
	11/05/24	24-4		1753			1,370.00	.00	1753/MSB/10-03/	
	11/05/24	24-4		1779			7,875.50	.00	1779/MSB/10-04/	
	11/05/24	24-4		1764			1,430.00	.00	1764/MSB/10-04/	
	11/05/24	24-4		1778			6,475.35	.00	1778/MSB/10-05/	
	11/05/24	24-4		1777			2,129.00	.00	1777/MSB/10-06/	
	11/05/24	24-4		1784			2,350.95	.00	1784/MSB/10-07/	
	11/05/24	24-4		1776			903.00	.00	1776/MSB/10-07/	
	11/05/24	24-4		1767			20.00	.00	1767/MSB/10-07/	
	11/05/24	24-4		1768			40.00	.00	1768/MSB/10-07/	
	11/05/24	24-4		1846			1,321.00	.00	1846/MSB/10-12/	
	11/05/24	24-4		1844			787.00	.00	1844/MSB/10-13/	
	11/05/24	24-4		1847			1,920.00	.00	1847/MSB/10-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)				
	11/05/24	24-4		1856			5,548.15	.00	1856/MSB/10-15/	
	11/05/24	24-4		1845			1,120.00	.00	1845/MSB/10-15/	
	11/05/24	24-4		1838			100.00	.00	1838/MSB/10-15/	
	11/05/24	24-4		1842			450.00	.00	1842/MSB/10-15/	
	11/05/24	24-4		1897			6,511.00	.00	1897/MSB/10-16/	
	11/05/24	24-4		1956			1,175.00	.00	1956/MSB/10-24/	
	11/05/24	24-4		1979			5,947.85	.00	1979/MSB/10-25/	
	11/05/24	24-4		1964			990.00	.00	1964/MSB/10-25/	
	11/05/24	24-4		1978			5,877.75	.00	1978/MSB/10-26/	
	11/05/24	24-4		1791			5,625.65	.00	1791/MSB/10-08/	
	11/05/24	24-4		1783			895.00	.00	1783/MSB/10-08/	
	11/05/24	24-4		1822			4,415.00	.00	1822/MSB/10-09/	
	11/05/24	24-4		1790			1,270.00	.00	1790/MSB/10-09/	
	11/05/24	24-4		1855			1,905.00	.00	1855/MSB/10-16/	
	11/05/24	24-4		1908			5,990.00	.00	1908/MSB/10-17/	
	11/05/24	24-4		1887			1,455.00	.00	1887/MSB/10-17/	
	11/05/24	24-4		1917			5,912.00	.00	1917/MSB/10-18/	
	11/05/24	24-4		1907			1,550.00	.00	1907/MSB/10-18/	
	11/05/24	24-4		1977			1,693.15	.00	1977/MSB/10-27/	
	11/05/24	24-4		1987			2,830.50	.00	1987/MSB/10-28/	
	11/05/24	24-4		1973			355.00	.00	1973/MSB/10-28/	
	11/05/24	24-4		1971			75.00	.00	1971/MSB/10-28/	
	11/05/24	24-4		1994			5,751.00	.00	1994/MSB/10-29/	
	11/05/24	24-4		1724			16.00	.00	1724/10-03/NIP/FOOD SERVI	
	11/05/24	24-4		1725			20.00	.00	1725/10-03/KEY/FOOD SERVI	
	11/05/24	24-4		1727			20.00	.00	1727/10-03/WES/FOOD SERVI	
	11/05/24	24-4		1728			20.25	.00	1728/10-03/KHS/FOOD SERVI	
	11/05/24	24-4		1729			20.70	.00	1729/10-03/WES/FOOD SERVI	
	11/05/24	24-4		1730			24.00	.00	1730/10-03/NOR/FOOD SERVI	
	11/05/24	24-4		1733			40.00	.00	1733/10-03/KHS/FOOD SERVI	
	11/05/24	24-4		1734			50.00	.00	1734/10-03/NIP/FOOD SERVI	
	11/05/24	24-4		1735			50.00	.00	1735/10-03/WES/FOOD SERVI	
	11/05/24	24-4		1736			50.35	.00	1736/10-03/NGL/FOOD SERVI	
	11/05/24	24-4		1737			80.00	.00	1737/10-03/KHS/FOOD SERVI	
	11/05/24	24-4		1738			90.00	.00	1738/10-03/TIL/FOOD SERVI	
	11/05/24	24-4		1739			100.00	.00	1739/10-03/NIP/FOOD SERVI	
	11/05/24	24-4		1740			100.00	.00	1740/10-03/TIL/FOOD SERVI	
	11/05/24	24-4		1741			100.00	.00	1741/10-03/KEY/FOOD SERVI	
	11/05/24	24-4		1742			100.00	.00	1742/10-03/TIL/FOOD SERVI	
	11/05/24	24-4		1743			110.00	.00	1743/10-03/NIP/FOOD SERVI	
	11/05/24	24-4		1744			117.00	.00	1744/10-03/KHS/FOOD SERVI	

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POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 19
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	11/05/24	24-4		1745			120.00	.00	1745/10-03/ROB/FOOD SERVI	
	11/05/24	24-4		1717			5,642.60	.00	1717/MSB/10-01/	
	11/05/24	24-4		1746			125.00	.00	1746/10-03/NGL/FOOD SERVI	
	11/05/24	24-4		1748			294.00	.00	1748/10-03/KHS/FOOD SERVI	
	11/05/24	24-4		1793			5.00	.00	1793/10-10/ROB/FOOD SERVI	
	11/05/24	24-4		1794			10.00	.00	1794/10-10/NOR/FOOD SERVI	
	11/05/24	24-4		1795			11.00	.00	1795/10-10/KHS/FOOD SERVI	
	11/05/24	24-4		1796			20.00	.00	1796/10-10/ROB/FOOD SERVI	
	11/05/24	24-4		1797			20.00	.00	1797/10-10/KHS/FOOD SERVI	
	11/05/24	24-4		1798			20.00	.00	1798/10-10/KHS/FOOD SERVI	
	11/05/24	24-4		1799			30.00	.00	1799/10-10/KHS/FOOD SERVI	
	11/05/24	24-4		1803			47.00	.00	1803/10-10/WES/FOOD SERVI	
	11/05/24	24-4		1804			48.60	.00	1804/10-10/NOR/FOOD SERVI	
	11/05/24	24-4		1805			50.00	.00	1805/10-10/NOR/FOOD SERVI	
	11/05/24	24-4		1806			68.00	.00	1806/10-10/NOR/FOOD SERVI	
	11/05/24	24-4		1808			98.00	.00	1808/10-10/KHS/FOOD SERVI	
	11/05/24	24-4		1809			200.00	.00	1809/10-10/NOR/FOOD SERVI	
	11/05/24	24-4		1810			200.00	.00	1810/10-10/WES/FOOD SERVI	
	11/05/24	24-4		1938			7.00	.00	1938/10-24/KHS/FOOD SERVI	
	11/05/24	24-4		1939			10.00	.00	1939/10-24/KEY/FOOD SERVI	
	11/05/24	24-4		1940			20.00	.00	1940/10-24/NOR/FOOD SERVI	
	11/05/24	24-4		1942			35.00	.00	1942/10-24/NOR/FOOD SERVI	
	11/05/24	24-4		1943			40.00	.00	1943/10-24/NGL/FOOD SERVI	
	11/05/24	24-4		1945			57.00	.00	1945/10-24/KHS/FOOD SERVI	
	11/05/24	24-4		1948			105.00	.00	1948/10-24/ROB/FOOD SERVI	
	11/05/24	24-4		1950			300.00	.00	1950/10-24/KHS/FOOD SERVI	
	11/05/24	24-4		1858			6.90	.00	1858/10-17/NGL/FOOD SERVI	
	11/05/24	24-4		1859			10.00	.00	1859/10-17/NOR/FOOD SERVI	
	11/05/24	24-4		1860			10.35	.00	1860/10-17/NGL/FOOD SERVI	
	11/05/24	24-4		1984			125.00	.00	1984/MSB/10-29/	
	11/05/24	24-4		2032			5,706.00	.00	2032/MSB/10-30/	
	11/05/24	24-4		1704			1,593.80	.00	1704/MSB/09-30/	
	TOTAL PERIOD 4					.00	164,864.80	.00		890,569.58
	12/04/24	24-5		2059			5.00	.00	2059/11-07/WES/FOOD SERVI	
	12/04/24	24-5		2060			10.00	.00	2060/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2061			12.00	.00	2061/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2062			16.00	.00	2062/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2063			20.00	.00	2063/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2064			20.00	.00	2064/11-07/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2065			40.00	.00	2065/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2066			40.00	.00	2066/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2067			40.00	.00	2067/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2068			60.00	.00	2068/11-07/KEY/FOOD SERVI	
	12/04/24	24-5		2069			130.00	.00	2069/11-07/ROB/FOOD SERVI	
	12/04/24	24-5		2070			150.00	.00	2070/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2071			200.00	.00	2071/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2072			235.05	.00	2072/11-07/KEY/FOOD SERVI	
	12/04/24	24-5		2113			2.00	.00	2113/11-14/WES/FOOD SERVI	
	12/04/24	24-5		2115			10.00	.00	2115/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2117			10.00	.00	2117/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2118			10.00	.00	2118/11-14/NGL/FOOD SERVI	
	12/04/24	24-5		2120			15.00	.00	2120/11-14/ROB/FOOD SERVI	
	12/04/24	24-5		2121			18.00	.00	2121/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2122			20.00	.00	2122/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2123			20.35	.00	2123/11-14/NGL/FOOD SERVI	
	12/04/24	24-5		2125			35.00	.00	2125/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2126			40.00	.00	2126/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2127			43.00	.00	2127/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2128			45.00	.00	2128/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2130			60.35	.00	2130/11-14/NGL/FOOD SERVI	
	12/04/24	24-5		2131			70.00	.00	2131/11-14/ROB/FOOD SERVI	
	12/04/24	24-5		2132			94.00	.00	2132/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2136			130.00	.00	2136/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2141			280.00	.00	2141/11-14/TIL/FOOD SERVI	
	12/04/24	24-5		2144			420.00	.00	2144/11-14/KEY/FOOD SERVI	
	12/04/24	24-5		2187			3.45	.00	2187/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2188			10.00	.00	2188/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2189			12.00	.00	2189/11-21/KHS/FOOD SERVI	
	12/04/24	24-5		2191			20.00	.00	2191/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2192			20.00	.00	2192/11-21/NOR/FOOD SERVI	
	12/04/24	24-5		2193			24.00	.00	2193/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2194			25.00	.00	2194/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2195			30.00	.00	2195/11-21/KEY/FOOD SERVI	
	12/04/24	24-5		2196			37.00	.00	2196/11-21/KHS/FOOD SERVI	
	12/04/24	24-5		2198			40.00	.00	2198/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2200			50.00	.00	2200/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2201			50.00	.00	2201/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2202			61.00	.00	2202/11-21/NOR/FOOD SERVI	
	12/04/24	24-5		2203			75.00	.00	2203/11-21/ROB/FOOD SERVI	
	12/04/24	24-5		2204			100.00	.00	2204/11-21/NIP/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2205			100.00	.00	2205/11-21/KHS/FOOD SERVI	
	12/04/24	24-5		2206			110.00	.00	2206/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2209			132.65	.00	2209/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2210			135.35	.00	2210/11-21/NGL/FOOD SERVI	
	12/04/24	24-5		2029			670.50	.00	2029/MSB/11-01/	
	12/04/24	24-5		2044			5,339.30	.00	2044/MSB/11-01/	
	12/04/24	24-5		2162			1,310.00	.00	2162/MSB/11-15/	
	12/04/24	24-5		2172			7,218.45	.00	2172/MSB/11-16/	
	12/04/24	24-5		2169			820.00	.00	2169/MSB/11-17/	
	12/04/24	24-5		2180			3,233.85	.00	2180/MSB/11-18/	
	12/04/24	24-5		2170			1,240.00	.00	2170/MSB/11-18/	
	12/04/24	24-5		2186			5,125.60	.00	2186/MSB/11-19/	
	12/04/24	24-5		2177			700.00	.00	2177/MSB/11-19/	
	12/04/24	24-5		2179			1,050.00	.00	2179/MSB/11-19/	
	12/04/24	24-5		2042			830.00	.00	2042/MSB/11-02/	
	12/04/24	24-5		2053			5,305.40	.00	2053/MSB/11-04/	
	12/04/24	24-5		2043			1,436.20	.00	2043/MSB/11-04/	
	12/04/24	24-5		2041			660.00	.00	2041/MSB/11-04/	
	12/04/24	24-5		2057			5,800.00	.00	2057/MSB/11-05/	
	12/04/24	24-5		2052			1,225.00	.00	2052/MSB/11-05/	
	12/04/24	24-5		2080			1,282.00	.00	2080/MSB/11-06/	
	12/04/24	24-5		2056			1,165.00	.00	2056/MSB/11-06/	
	12/04/24	24-5		2092			6,365.75	.00	2092/MSB/11-07/	
	12/04/24	24-5		2174			250.00	.00	2174/MSB/11-19/	
	12/04/24	24-5		2178			975.00	.00	2178/MSB/11-19/	
	12/04/24	24-5		2228			5,808.00	.00	2228/MSB/11-20/	
	12/04/24	24-5		2184			1,170.00	.00	2184/MSB/11-20/	
	12/04/24	24-5		2239			6,630.00	.00	2239/MSB/11-21/	
	12/04/24	24-5		2225			1,615.00	.00	2225/MSB/11-21/	
	12/04/24	24-5		2252			5,540.00	.00	2252/MSB/11-22/	
	12/04/24	24-5		2236			1,360.00	.00	2236/MSB/11-22/	
	12/04/24	24-5		2251			5,486.50	.00	2251/MSB/11-23/	
	12/04/24	24-5		2076			675.00	.00	2076/MSB/11-07/	
	12/04/24	24-5		2103			4,730.00	.00	2103/MSB/11-08/	
	12/04/24	24-5		2089			917.60	.00	2089/MSB/11-08/	
	12/04/24	24-5		2104			5,440.00	.00	2104/MSB/11-09/	
	12/04/24	24-5		2101			1,220.00	.00	2101/MSB/11-10/	
	12/04/24	24-5		2102			2,542.70	.00	2102/MSB/11-11/	
	12/04/24	24-5		2112			6,261.50	.00	2112/MSB/11-12/	
	12/04/24	24-5		2250			1,050.00	.00	2250/MSB/11-24/	
	12/04/24	24-5		2257			2,316.90	.00	2257/MSB/11-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2249			805.00	.00	2249/MSB/11-25/	
	12/04/24	24-5		2245			140.00	.00	2245/MSB/11-25/	
	12/04/24	24-5		2247			375.00	.00	2247/MSB/11-25/	
	12/04/24	24-5		2263			6,794.00	.00	2263/MSB/11-26/	
	12/04/24	24-5		2256			1,670.00	.00	2256/MSB/11-26/	
	12/04/24	24-5		2100			1,187.00	.00	2100/MSB/11-12/	
	12/04/24	24-5		2099			390.00	.00	2099/MSB/11-12/	
	12/04/24	24-5		2096			60.00	.00	2096/MSB/11-12/	
	12/04/24	24-5		2157			5,784.45	.00	2157/MSB/11-13/	
	12/04/24	24-5		2109			820.00	.00	2109/MSB/11-13/	
	12/04/24	24-5		2163			5,329.00	.00	2163/MSB/11-14/	
	12/04/24	24-5		2143			300.00	.00	2143/MSB/11-14/	
	12/04/24	24-5		2171			6,223.45	.00	2171/MSB/11-15/	
	12/04/24	24-5		2271			4,025.00	.00	2271/MSB/11-27/	
	12/04/24	24-5		2261			1,322.00	.00	2261/MSB/11-27/	
	12/04/24	24-5		2268			510.00	.00	2268/MSB/11-28/	
	12/04/24	24-5		2269			665.00	.00	2269/MSB/11-29/	
	12/04/24	24-5		2033			4,533.00	.00	2033/MSB/10-31/	
	12/04/24	24-5		2211			179.00	.00	2211/11-21/KHS/FOOD SERVI	
	12/04/24	24-5		2212			261.00	.00	2212/11-21/KHS/FOOD SERVI	
	TOTAL PERIOD 5					.00	149,474.35	.00		741,095.23
	12/19/24	21-6	2501635	471231	29164 ALICIA FORINASH		-33.75		LUNCH REFUND-COLE FORINAS	
	01/16/25	24-6		2317			155.00	.00	2317/12-05/ROB/FOOD SERVI	
	01/16/25	24-6		2318			160.00	.00	2318/12-05/KHS/FOOD SERVI	
	01/16/25	24-6		2319			185.00	.00	2319/12-05/KHS/FOOD SERVI	
	01/16/25	24-6		2321			225.00	.00	2321/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2323			300.00	.00	2323/12-05/NOR/FOOD SERVI	
	01/16/25	24-6		2324			300.00	.00	2324/12-05/KEY/FOOD SERVI	
	01/16/25	24-6		2367			10.00	.00	2367/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2270			588.00	.00	2270/MSB/12-01/	
	01/16/25	24-6		2280			1,323.65	.00	2280/MSB/12-02/	
	01/16/25	24-6		2271			990.00	.00	2271/MSB/12-02/	
	01/16/25	24-6		2286			7,669.75	.00	2286/MSB/12-03/	
	01/16/25	24-6		2278			930.00	.00	2278/MSB/12-03/	
	01/16/25	24-6		2275			40.00	.00	2275/MSB/12-03/	
	01/16/25	24-6		2277			350.00	.00	2277/MSB/12-03/	
	01/16/25	24-6		2340			5,064.45	.00	2340/MSB/12-04/	
	01/16/25	24-6		2285			1,775.00	.00	2285/MSB/12-04/	
	01/16/25	24-6		2422			2,944.35	.00	2422/MSB/12-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	01/16/25	24-6		2346			6,421.75	.00	2346/MSB/12-05/	
	01/16/25	24-6		2332			1,563.00	.00	2332/MSB/12-05/	
	01/16/25	24-6		2355			7,212.05	.00	2355/MSB/12-06/	
	01/16/25	24-6		2344			80.00	.00	2344/MSB/12-06/	
	01/16/25	24-6		2354			5,305.00	.00	2354/MSB/12-07/	
	01/16/25	24-6		2411			725.00	.00	2411/MSB/12-16/	
	01/16/25	24-6		2409			240.00	.00	2409/MSB/12-16/	
	01/16/25	24-6		2408			180.00	.00	2408/MSB/12-16/	
	01/16/25	24-6		2429			6,090.00	.00	2429/MSB/12-17/	
	01/16/25	24-6		2420			1,290.00	.00	2420/MSB/12-17/	
	01/16/25	24-6		2481			4,397.00	.00	2481/MSB/12-18/	
	01/16/25	24-6		2427			946.60	.00	2427/MSB/12-18/	
	01/16/25	24-6		2487			4,330.00	.00	2487/MSB/12-19/	
	01/16/25	24-6		2473			1,229.00	.00	2473/MSB/12-19/	
	01/16/25	24-6		2501			4,285.00	.00	2501/MSB/12-20/	
	01/16/25	24-6		2353			930.00	.00	2353/MSB/12-08/	
	01/16/25	24-6		2360			3,357.00	.00	2360/MSB/12-09/	
	01/16/25	24-6		2350			50.00	.00	2350/MSB/12-09/	
	01/16/25	24-6		2350			110.00	.00	2350/MSB/12-09/	
	01/16/25	24-6		2366			5,568.00	.00	2366/MSB/12-10/	
	01/16/25	24-6		2359			1,343.50	.00	2359/MSB/12-10/	
	01/16/25	24-6		2396			5,265.00	.00	2396/MSB/12-11/	
	01/16/25	24-6		2364			1,580.00	.00	2364/MSB/12-11/	
	01/16/25	24-6		2403			5,808.15	.00	2403/MSB/12-12/	
	01/16/25	24-6		2485			1,120.00	.00	2485/MSB/12-20/	
	01/16/25	24-6		2499			2,525.00	.00	2499/MSB/12-21/	
	01/16/25	24-6		2497			830.00	.00	2497/MSB/12-22/	
	01/16/25	24-6		2504			500.00	.00	2504/MSB/12-23/	
	01/16/25	24-6		2498			1,230.00	.00	2498/MSB/12-23/	
	01/16/25	24-6		2492			50.00	.00	2492/MSB/12-23/	
	01/16/25	24-6		2496			100.00	.00	2496/MSB/12-23/	
	01/16/25	24-6		2510			465.65	.00	2510/MSB/12-24/	
	01/16/25	24-6		2506			820.00	.00	2506/MSB/12-24/	
	01/16/25	24-6		2514			80.00	.00	2514/MSB/12-26/	
	01/16/25	24-6		2511			760.00	.00	2511/MSB/12-26/	
	01/16/25	24-6		2515			590.00	.00	2515/MSB/12-27/	
	01/16/25	24-6		2522			230.00	.00	2522/MSB/12-28/	
	01/16/25	24-6		2521			30.00	.00	2521/MSB/12-29/	
	01/16/25	24-6		2528			249.35	.00	2528/MSB/12-30/	
	01/16/25	24-6		2523			1,195.00	.00	2523/MSB/12-30/	
	01/16/25	24-6		2529			640.00	.00	2529/MSB/12-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	01/16/25	24-6		2527			100.00	.00	2527/MSB/12-31/	
	01/16/25	24-6		2525			30.00	.00	2525/MSB/12-31/	
	01/16/25	24-6		2266			27.60	.00	2266/MSB/11-29/	
	01/16/25	24-6		2388			950.00	.00	2388/MSB/12-12/	
	01/16/25	24-6		2414			6,215.25	.00	2414/MSB/12-13/	
	01/16/25	24-6		2401			1,880.00	.00	2401/MSB/12-13/	
	01/16/25	24-6		2413			5,983.41	.00	2413/MSB/12-14/	
	01/16/25	24-6		2412			1,492.15	.00	2412/MSB/12-15/	
	01/16/25	24-6		2269			352.40	.00	2269/MSB/11-30/	
	01/16/25	24-6		2369			15.00	.00	2369/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2370			20.00	.00	2370/12-12/KEY/FOOD SERVI	
	01/16/25	24-6		2371			25.00	.00	2371/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2372			30.00	.00	2372/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2373			30.00	.00	2373/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2374			38.00	.00	2374/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2375			39.00	.00	2375/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2376			40.00	.00	2376/12-12/KEY/FOOD SERVI	
	01/16/25	24-6		2377			40.00	.00	2377/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2380			53.00	.00	2380/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2381			62.00	.00	2381/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2383			209.00	.00	2383/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2384			260.00	.00	2384/12-12/TIL/FOOD SERVI	
	01/16/25	24-6		2430			2.00	.00	2430/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2431			5.00	.00	2431/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2432			6.00	.00	2432/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2433			10.00	.00	2433/12-19/NOR/FOOD SERVI	
	01/16/25	24-6		2434			14.50	.00	2434/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2436			20.00	.00	2436/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2437			20.00	.00	2437/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2438			25.00	.00	2438/12-19/WES/FOOD SERVI	
	01/16/25	24-6		2439			27.00	.00	2439/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2440			28.00	.00	2440/12-19/WES/FOOD SERVI	
	01/16/25	24-6		3442			35.55	.00	2442/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2444			40.00	.00	2444/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2446			50.00	.00	2446/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2447			56.90	.00	2447/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2448			60.00	.00	2448/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2449			60.00	.00	2449/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2450			60.00	.00	2450/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2451			70.00	.00	2451/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2453			80.00	.00	2453/12-19/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 25
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	01/16/25	24-6		2454			96.75	.00	2454/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2455			100.00	.00	2455/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2456			110.00	.00	2456/12-19/TIL/FOOD SERVI	
	01/16/25	24-6		2458			151.00	.00	2458/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2459			175.00	.00	2459/12-19/WES/FOOD SERVI	
	01/16/25	24-6		2460			200.00	.00	2460/12-19/NOR/FOOD SERVI	
	01/16/25	24-6		2461			200.00	.00	2461/12-19/WES/FOOD SERVI	
	01/16/25	24-6		2463			250.00	.00	2463/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2288			5.00	.00	2288/12-05/KHS/FOOD SERVI	
	01/16/25	24-6		2289			5.66	.00	2289/12-05/ROB/FOOD SERVI	
	01/16/25	24-6		2290			6.00	.00	2290/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2291			10.00	.00	2291/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2292			10.00	.00	2292/12-05/WES/FOOD SERVI	
	01/16/25	24-6		2293			19.00	.00	2293/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2294			20.00	.00	2294/12-05/NOR/FOOD SERVI	
	01/16/25	24-6		2295			20.00	.00	2295/12-05/WES/FOOD SERVI	
	01/16/25	24-6		2296			20.00	.00	2296/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2298			40.00	.00	2298/12-05/WES/FOOD SERVI	
	01/16/25	24-6		2300			50.00	.00	2300/12-05/NOR/FOOD SERVI	
	01/16/25	24-6		2301			50.00	.00	2301/12-05/ROB/FOOD SERVI	
	01/16/25	24-6		2302			50.00	.00	2302/12-05/NOR/FOOD SERVI	
	01/16/25	24-6		2303			50.00	.00	2303/12-05/WES/FOOD SERVI	
	01/16/25	24-6		2305			60.00	.00	2305/12-05/NGL/FOOD SERVI	
	01/16/25	24-6		2306			70.00	.00	2306/12-05/NOR/FOOD SERVI	
	01/16/25	24-6		2307			73.00	.00	2307/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2308			82.00	.00	2308/12-05/KHS/FOOD SERVI	
	01/16/25	24-6		2309			89.75	.00	2309/12-05/ROB/FOOD SERVI	
	01/16/25	24-6		2310			100.00	.00	2310/12-05/WES/FOOD SERVI	
	01/16/25	24-6		2311			113.80	.00	2311/12-05/NGL/FOOD SERVI	
	01/16/25	24-6		2312			120.00	.00	2312/12-05/TIL/FOOD SERVI	
	01/16/25	24-6		2313			125.00	.00	2313/12-05/NIP/FOOD SERVI	
	01/16/25	24-6		2315			145.00	.00	2315/12-05/NOR/FOOD SERVI	
	01/16/25	24-6		2316			146.00	.00	2316/12-05/KEY/FOOD SERVI	
	TOTAL PERIOD 6					.00	124,022.22	.00		617,073.01
TOTAL	MEAL SALES TO PUPILS					1,355,695.00	738,621.99	.00		617,073.01
TOTAL FUND - FOOD SERVICE FUND						1,840,163.00	746,657.13	.00		1,093,505.87

16-0000-0800-1-08000-1600000800108000 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5191			RENTALS			581,664.00	960.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		580,704.00
TOTAL			RENTALS			581,664.00	960.00	.00		580,704.00
5179			STUDENT ACTIVITY REVENUE			616,800.00	40.00	.00	BEGINNING BALANCE	
	11/05/24	24-4		1719			23,966.23	.00	1719/10-02/43541/GBASSETT	
	11/05/24	24-4		1833			72,678.12	.00	1833/10-11/43543/LIGHTING	
			TOTAL PERIOD 4			.00	96,644.35	.00		520,115.65
	01/16/25	24-6		2478			2,000.00	.00	2478/12-19/43561/KSDF	
	01/16/25	24-6		2297			30.00	.00	2297/12-05/43556/SOCIAL W	
			TOTAL PERIOD 6			.00	2,030.00	.00		518,085.65
TOTAL			STUDENT ACTIVITY REVENUE			616,800.00	98,714.35	.00		518,085.65
5173			STUDENT FEES			.00	663.34	.00	BEGINNING BALANCE	
	11/05/24	24-4		1946			28.33	.00	1946/MSB/10-23/ASC095	
	11/05/24	24-4		1991			28.57	.00	1991/MSB/10-29/ASC095	
	11/05/24	24-4		1991			38.09	.00	1991/MSB/10-29/ASC095	
			TOTAL PERIOD 4			.00	94.99	.00		-758.33
	12/04/24	24-5		2135			70.00	.00	2135/11-14/1544/44319/TEC	
			TOTAL PERIOD 5			.00	70.00	.00		-828.33
TOTAL			STUDENT FEES			.00	828.33	.00		-828.33
5174			VENDING/ENTERPRISE SALES			.00	795.00	.00	BEGINNING BALANCE	
	11/05/24	24-4		1832			7,156.80	.00	1832/10-11/43544/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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 4					.00	7,156.80	.00		-7,951.80
TOTAL	VENDING/ENTERPRISE SALES					.00	7,951.80	.00		-7,951.80
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	SALE OF PROPERTY					.00	.00	.00		.00
5198	MISC LOCAL REVENUE					.00	79,197.69	.00	BEGINNING BALANCE	
	11/05/24	24-4		1826			-38.24	.00	1826/MSB/10-11/ASC083	
	11/05/24	24-4					76.13	.00	/MSB/10-31/ASC083	
	11/05/24	24-4					66.57	.00	/MSB/10-31/ASC083	
	11/05/24	24-4		1931			37.89	.00	1931/MSB/10-22/ASC083	
	11/05/24	24-4		1750			56.31	.00	1750/MSB/10-03/ASC083	
	11/05/24	24-4		1750			94.55	.00	1750/MSB/10-03/ASC083	
	11/05/24	24-4		1774			-150.00	.00	1774/MSB/10-04/ASC083	
	11/05/24	24-4		1762			94.55	.00	1762/MSB/10-04/ASC083	
	11/05/24	24-4		1771			37.89	.00	1771/MSB/10-07/ASC083	
	11/05/24	24-4		1771			37.54	.00	1771/MSB/10-07/ASC083	
	11/05/24	24-4		1773			95.25	.00	1773/MSB/10-07/ASC083	
	11/05/24	24-4		1773			37.89	.00	1773/MSB/10-07/ASC083	
	11/05/24	24-4		1841			66.66	.00	1841/MSB/10-14/ASC083	
	11/05/24	24-4		1841			95.25	.00	1841/MSB/10-14/ASC083	
	11/05/24	24-4		1754			20.00	.00	1754/10-03/43054/IPAD	
	11/05/24	24-4		1700			56.66	.00	1700/MSB/10-01/ASC083	
	11/05/24	24-4		1709			151.56	.00	1709/MSB/10-02/ASC083	
	11/05/24	24-4		1709			75.43	.00	1709/MSB/10-02/ASC083	
	11/05/24	24-4		1828			19.07	.00	1828/MSB/10-10/ASC083	
	11/05/24	24-4		1828			19.07	.00	1828/MSB/10-10/ASC083	
	11/05/24	24-4		1714			1,185.00	.00	1714/10-02/43540/KEYBOARD	
	11/05/24	24-4		1963			18.94	.00	1963/MSB/10-24/ASC083	
	11/05/24	24-4		1963			18.95	.00	1963/MSB/10-24/ASC083	
	11/05/24	24-4		1828			95.35	.00	1828/MSB/10-10/ASC083	
	11/05/24	24-4		1905			-40.00	.00	1905/MSB/10-17/ASC083	
	11/05/24	24-4		1905			76.13	.00	1905/MSB/10-17/ASC083	
	11/05/24	24-4		1911			95.26	.00	1911/MSB/10-18/ASC083	
	11/05/24	24-4		1909			18.94	.00	1909/MSB/10-18/ASC083	
	11/05/24	24-4		1909			18.95	.00	1909/MSB/10-18/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 28
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
	11/05/24	24-4		1974			95.25	.00	1974/MSB/10-27/ASC083	
	11/05/24	24-4		1983			28.33	.00	1983/MSB/10-28/ASC083	
	11/05/24	24-4		1811			10.00	.00	1811/10-10/40806/IPAD INS	
	11/05/24	24-4		1947			100.00	.00	1947/10-24/1724/44302/INS	
	11/05/24	24-4		1821			20.00	.00	1821/10-10/41151/IPAD INS	
	TOTAL PERIOD 4					.00	2,691.13	.00		-81,888.82
	12/04/24	24-5		2231			25,000.00	.00	2231/43553/11-21/GALLNBAS	
	12/04/24	24-5		2222			10.00	.00	2222/11-21/43661/IPAD INS	
	12/04/24	24-5		2039			47.45	.00	2039/MSB/11-01/ASC083	
	12/04/24	24-5		2039			76.13	.00	2039/MSB/11-01/ASC083	
	12/04/24	24-5		2100			18.77	.00	2100/MSB/11-08/ASC083	
	12/04/24	24-5		2108			37.89	.00	2108/MSB/11-12/ASC083	
	12/04/24	24-5		2097			38.08	.00	2097/MSB/11-12/ASC083	
	12/04/24	24-5		2097			47.61	.00	2097/MSB/11-12/ASC083	
	12/04/24	24-5		2027			76.13	.00	2027/MSB/10-31/ASC083	
	12/04/24	24-5		2028			66.57	.00	2028/MSB/10-31/ASC083	
	TOTAL PERIOD 5					.00	25,418.63	.00		-107,307.45
	01/16/25	24-6		2445			10.00	.00	2445/12-19/43060/IPAD	
	01/16/25	24-6		2495			47.45	.00	2495/MSB/12-20/ASC083	
	01/16/25	24-6		2493			28.53	.00	2493/MSB/12-22/ASC083	
	01/16/25	24-6		2493			38.04	.00	2493/MSB/12-22/ASC083	
	01/16/25	24-6		2509			47.45	.00	2509/MSB/12-24/ASC083	
	01/16/25	24-6		2328			10.00	.00	2328/12-05/43665/IPAD INS	
	01/16/25	24-6		2341			800.00	.00	2341/12-05/1536/44344/LAP	
	01/16/25	24-6		2267			37.89	.00	2267/MSB/12-02/ASC083	
	01/16/25	24-6		2352			19.03	.00	2352/MSB/12-06/ASC083	
	01/16/25	24-6		2352			19.03	.00	2352/MSB/12-06/ASC083	
	01/16/25	24-6		2352			38.07	.00	2352/MSB/12-06/ASC083	
	TOTAL PERIOD 6					.00	1,095.49	.00		-108,402.94
TOTAL			MISC LOCAL REVENUE			.00	108,402.94	.00		-108,402.94
5192			GIFTS/DONATIONS			1,024,450.00	28,055.90	.00	BEGINNING BALANCE	
	11/05/24	24-4		1826			23.55	.00	1826/MSB/10-11/ASC097	
	11/05/24	24-4		1709			9.21	.00	1709/MSB/10-02/ASC097	
	11/05/24	24-4		1707			13.64	.00	1707/MSB/10-01/ASC097	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 29
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
	11/05/24	24-4		1933			675.00	.00	1933/10-23/43546/KSD NOW	
	TOTAL PERIOD 4					.00	721.40	.00		995,672.70
	12/04/24	24-5		2248			.61	.00	2248/MSB/11-23/ASC097	
	12/04/24	24-5		2133			112.00	.00	2133/11-14/43547/DONATION	
	TOTAL PERIOD 5					.00	112.61	.00		995,560.09
	01/16/25	24-6		2287			4.29	.00	2287/12-05/PENNY DRIVE/KE	
	01/16/25	24-6		2329			116.35	.00	2329/12-05/43554/YOGA CLA	
	01/16/25	24-6		2329			584.25	.00	2329/12-05/43554/KECC PEN	
	01/16/25	24-6		2267			5.04	.00	2267/MSB/12-02/ASC097	
	01/16/25	24-6		2352			.61	.00	2352/MSB/12-06/ASC097	
	01/16/25	24-6		2351			47.45	.00	2351/MSB/12-07/ASC097	
	TOTAL PERIOD 6					.00	757.99	.00		994,802.10
TOTAL	GIFTS/DONATIONS					1,024,450.00	29,647.90	.00		994,802.10
TOTAL FUND - STUDENT ACTIVITY FUND						2,222,914.00	246,505.32	.00		1,976,408.68
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV										
5311			BASIC FORMULA-STATE MONIE			2,776,004.00	570,034.50	.00	BEGINNING BALANCE	
	11/04/24	24-4		1919			191,382.75	.00	1919/FIN-DESE/10-21	
	TOTAL PERIOD 4					.00	191,382.75	.00		2,014,586.75
	12/04/24	24-5		2232			193,169.78	.00	2232/FIN-DESE/11-21	
	TOTAL PERIOD 5					.00	193,169.78	.00		1,821,416.97
	01/16/25	24-6		2489			187,543.50	.00	2489/FIN-DESE/12-20	
	TOTAL PERIOD 6					.00	187,543.50	.00		1,633,873.47
TOTAL	BASIC FORMULA-STATE MONIE					2,776,004.00	1,142,130.53	.00		1,633,873.47
22-0000-0800-1-08000-2200000800108000 - DISTRICT										

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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
5211			FINES FORFEITURES	ESCH	(cont'd)					
5211			FINES FORFEITURES	ESCH		80,400.00	.00	.00	BEGINNING BALANCE	
	11/04/24	24-4		1475			95,201.66	.00	1475/43535/STLCNTY FINES	
			TOTAL PERIOD 4			.00	95,201.66	.00		-14,801.66
TOTAL			FINES FORFEITURES	ESCH		80,400.00	95,201.66	.00		-14,801.66
5221			STATE ASSESSED UTILITIES			615,300.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.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	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			MISC LOCAL REVENUE			.00	.00	.00		.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.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	
			TOTAL PERIOD 4			.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	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			CARES ESSER II			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 31
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES ESSER II							
22-0000-0800-4-46500-2200000800446500 - DISTRICT									
5465		TITLE II.A			32,000.00	4,385.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.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	177,490.63	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051			97,117.73	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1786			23,192.02	.00	1786/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4			.00	120,309.75	.00		-297,800.38
	12/04/24	24-5	2106			31,190.52	.00	2106/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	31,190.52	.00		-328,990.90
	01/16/25	24-6	2357			-8,255.37	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423			13,852.49	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507			3,757.34	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531			13,643.42	.00	2531/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	22,997.88	.00		-351,988.78
TOTAL		DELINQUENT TAXES			.00	351,988.78	.00		-351,988.78
5141		INTEREST EARNINGS			.00	258.11	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051			157.94	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1475			13,898.35	.00	1475/43535/STLCNTY FINES	
	11/04/24	24-4	1786			31.21	.00	1786/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4			.00	14,087.50	.00		-14,345.61
	12/04/24	24-5	2106			133.31	.00	2106/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	133.31	.00		-14,478.92

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS			(cont'd)						
	01/16/25	24-6		2357			1,724.55	.00	2357/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	1,724.55	.00		-16,203.47
TOTAL	INTEREST EARNINGS					.00	16,203.47	.00		-16,203.47
5113	PROPOSITION C SALES TAX					3,106,875.00	903,467.12	.00	BEGINNING BALANCE	
	11/04/24	24-4		1919			227,242.55	.00	1919/FIN-DESE/10-21	
	TOTAL PERIOD 4					.00	227,242.55	.00		1,976,165.33
	12/04/24	24-5		2232			123,124.70	.00	2232/FIN-DESE/11-21	
	TOTAL PERIOD 5					.00	123,124.70	.00		1,853,040.63
	01/16/25	24-6		2489			194,961.50	.00	2489/FIN-DESE/12-20	
	TOTAL PERIOD 6					.00	194,961.50	.00		1,658,079.13
TOTAL	PROPOSITION C SALES TAX					3,106,875.00	1,448,795.87	.00		1,658,079.13
5111	CURRENT TAXES					47,582,946.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5		2106			161,883.61	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	161,883.61	.00		47,421,062.39
	01/16/25	24-6		2357			3,058,109.06	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			14,909,369.33	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			4,270,023.52	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			2,369,847.59	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	24,607,349.50	.00		22,813,712.89
TOTAL	CURRENT TAXES					47,582,946.00	24,769,233.11	.00		22,813,712.89
TOTAL FUND - TEACHERS FUND						54,193,525.00	27,827,939.23	.00		26,365,585.77
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5111	CURRENT TAXES					3,965,906.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111			CURRENT TAXES		(cont'd)					
	12/04/24	24-5		2106			13,492.55	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	13,492.55	.00		3,952,413.45
	01/16/25	24-6		2357			254,884.90	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			1,242,654.55	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			355,894.61	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			197,520.22	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	2,050,954.28	.00		1,901,459.17
TOTAL			CURRENT TAXES			3,965,906.00	2,064,446.83	.00		1,901,459.17
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5111			CURRENT TAXES			951,818.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5		2106			3,238.21	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	3,238.21	.00		948,579.79
	01/16/25	24-6		2357			61,172.38	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			298,237.09	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			85,414.71	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			47,404.85	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	492,229.03	.00		456,350.76
TOTAL			CURRENT TAXES			951,818.00	495,467.24	.00		456,350.76
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5111			CURRENT TAXES			3,014,089.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5		2106			10,254.34	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	10,254.34	.00		3,003,834.66
	01/16/25	24-6		2357			193,712.53	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			944,417.46	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			270,479.90	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			150,115.37	.00	2531/STLCNTY/DECEMBER(12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 34
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
		TOTAL PERIOD 6			.00	1,558,725.26	.00		1,445,109.40
TOTAL		CURRENT TAXES			3,014,089.00	1,568,979.60	.00		1,445,109.40
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CURRENT TAXES			.00	.00	.00		.00
5112		DELINQUENT TAXES			45,720.00	6,694.39	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051			6,384.09	.00	1051/STLCNTY/JULY (7/2/24	
		TOTAL PERIOD 4			.00	6,384.09	.00		32,641.52
TOTAL		DELINQUENT TAXES			45,720.00	13,078.48	.00		32,641.52
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			45,720.00	11,486.51	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051			6,384.09	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1786			1,469.07	.00	1786/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4			.00	7,853.16	.00		26,380.33
	12/04/24	24-5	2106			1,975.73	.00	2106/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	1,975.73	.00		24,404.60
	01/16/25	24-6	2357			-522.93	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423			877.47	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507			238.00	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531			864.23	.00	2531/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	1,456.77	.00		22,947.83
TOTAL		DELINQUENT TAXES			45,720.00	22,772.17	.00		22,947.83
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 35
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)							
5112	DELINQUENT TAXES					.00	3,664.29	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			2,051.28	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			463.92	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	2,515.20	.00		-6,179.49
	12/04/24	24-5		2106			623.91	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	623.91	.00		-6,803.40
	01/16/25	24-6		2357			-165.14	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			277.10	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			75.16	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			272.91	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	460.03	.00		-7,263.43
TOTAL	DELINQUENT TAXES					.00	7,263.43	.00		-7,263.43
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	10,519.60	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			4,018.84	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			1,932.99	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	5,951.83	.00		-16,471.43
	12/04/24	24-5		2106			2,599.64	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	2,599.64	.00		-19,071.07
	01/16/25	24-6		2357			-688.06	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2423			1,154.57	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2507			313.16	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6		2531			1,137.14	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	1,916.81	.00		-20,987.88
TOTAL	DELINQUENT TAXES					.00	20,987.88	.00		-20,987.88
5141	INTEREST EARNINGS					.00	10.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 36
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	11/04/24	24-4		1051			10.38	.00	1051/STLCNTY/JULY (7/2/24	
	TOTAL PERIOD 4					.00	10.38	.00		-20.95
TOTAL	INTEREST EARNINGS					.00	20.95	.00		-20.95
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5141	INTEREST EARNINGS					76,600.00	34,612.51	.00	BEGINNING BALANCE	
	12/04/24	24-5		1696			11,751.81	.00	1696/FIN-INTEREST/SEPT	
	12/04/24	24-5		2033			11,348.48	.00	2033/FIN-INTEREST/OCT24	
	TOTAL PERIOD 5					.00	23,100.29	.00		18,887.20
TOTAL	INTEREST EARNINGS					76,600.00	57,712.80	.00		18,887.20
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5141	INTEREST EARNINGS					13,000.00	683.77	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.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	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	
		TOTAL PERIOD 5			.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	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND									
					8,112,853.00	4,251,413.15	.00		3,861,439.85
TOTAL FUNCTION - REVENUES									
					100,004,684.13	48,195,450.81	.00		51,809,233.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 38
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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 - DISTRICT					100,004,684.13	48,195,450.81	.00		51,809,233.32
11-0000-0818-1-08180-1100000818108180 - PROD DEPT									
5198		MISC LOCAL REVENUE			30,000.00	574.32	.00	BEGINNING BALANCE	
	10/17/24	19-4	SH1017			144.41		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			389.43		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			40.83		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			133.75		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			112.63		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			138.52		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			-32.75		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			152.40		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			425.70		COPY CENTER CHARGES	
	10/17/24	19-4	SH1017			425.70		COPY CENTER CHARGES	
	11/05/24	24-4	1800			30.53	.00	1800/10-10/COPY CNTR/	
TOTAL PERIOD 4					.00	1,961.15	.00		27,464.53
TOTAL		MISC LOCAL REVENUE			30,000.00	2,535.47	.00		27,464.53
TOTAL FUND - OPERATIONAL FUND					30,000.00	2,535.47	.00		27,464.53
TOTAL FUNCTION - REVENUES					30,000.00	2,535.47	.00		27,464.53
TOTAL LOCATION - PRODUCTION DEPARTMENT					30,000.00	2,535.47	.00		27,464.53
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5	2032			3,369.60	.00	2032/11-01/GOVDEALS/VAN &	
	12/04/24	24-5	2090			3,898.13	.00	2090/11-08/GOVDEALS/VAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)									
	TOTAL PERIOD 5					.00	7,267.73	.00		-7,267.73
	01/16/25	24-6		2402			2,583.90	.00	2402/12-13/GOVDEALS/24 CH	
	TOTAL PERIOD 6					.00	2,583.90	.00		-9,851.63
TOTAL	SALE OF PROPERTY					.00	9,851.63	.00		-9,851.63
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4		2021			24.44	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4		1832			40.80	.00	1832/10-11/43545/SODA COM	
	TOTAL PERIOD 4					.00	65.24	.00		-65.24
TOTAL	VENDING/ENTERPRISE SALES					.00	65.24	.00		-65.24
5191	RENTALS					.00	35,652.00	.00	BEGINNING BALANCE	
	11/05/24	24-4		1756			2,480.00	.00	1756/10-03/41300/FAC RENT	
	11/05/24	24-4		1756			240.00	.00	1756/10-03/41300/FAC RENT	
	11/05/24	24-4		1756			2,040.00	.00	1756/10-03/41300/FAC RENT	
	11/05/24	24-4		1824			58.00	.00	1824/10-10/41301/FAC RENT	
	11/05/24	24-4		1824			400.00	.00	1824/10-10/41301/FAC RENT	
	11/05/24	24-4		1824			800.00	.00	1824/10-10/41301/FAC RENT	
	11/05/24	24-4		1824			3,580.00	.00	1824/10-10/41301/FAC RENT	
	11/05/24	24-4		1824			3,980.00	.00	1824/10-10/41302/FAC RENT	
	11/05/24	24-4		1824			2,160.00	.00	1824/10-10/41302/FAC RENT	
	11/05/24	24-4		1824			720.00	.00	1824/10-10/41302/FAC RENT	
	11/05/24	24-4		1718			9,598.50	.00	1718/10-02/43539/FAC RENT	
	TOTAL PERIOD 4					.00	26,056.50	.00		-61,708.50
	12/04/24	24-5		2078			1,020.00	.00	2078/11-07/41303/CSP	
	TOTAL PERIOD 5					.00	1,020.00	.00		-62,728.50
	01/16/25	24-6		2393			1,020.00	.00	2393/12-12/41304/FAC RENT	
	01/16/25	24-6		2393			906.25	.00	2393/12-12/41304/FAC RENT	
	TOTAL PERIOD 6					.00	1,926.25	.00		-64,654.75
TOTAL	RENTALS					.00	64,654.75	.00		-64,654.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 40
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	74,571.62	.00		-74,571.62
TOTAL FUNCTION - REVENUES					.00	74,571.62	.00		-74,571.62
TOTAL LOCATION - MAINTENANCE DEPARTMENT					.00	74,571.62	.00		-74,571.62
33-0000-0900-1-09000-3300000900109000 - DISTRICT									
5112				DELINQUENT TAXES	80,929.00	20,364.69	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051			11,302.98	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1786			2,609.54	.00	1786/STLCNTY/OCTOBER (10/	
TOTAL PERIOD 4					.00	13,912.52	.00		46,651.79
	12/04/24	24-5	2106			3,509.52	.00	2106/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5					.00	3,509.52	.00		43,142.27
	01/16/25	24-6	2357			-928.89	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423			1,558.67	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507			422.77	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531			1,535.14	.00	2531/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6					.00	2,587.69	.00		40,554.58
TOTAL				DELINQUENT TAXES	80,929.00	40,374.42	.00		40,554.58
5111				CURRENT TAXES	5,353,974.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5	2106			18,214.94	.00	2106/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5					.00	18,214.94	.00		5,335,759.06
	01/16/25	24-6	2357			344,094.62	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423			1,677,583.65	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507			480,457.72	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531			266,652.29	.00	2531/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6					.00	2,768,788.28	.00		2,566,970.78
TOTAL				CURRENT TAXES	5,353,974.00	2,787,003.22	.00		2,566,970.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 41
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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									
5141	INTEREST EARNINGS					171,500.00	22,559.95	.00	BEGINNING BALANCE	
	11/04/24	24-4		1051			18.38	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4		1786			3.51	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	21.89	.00	148,918.16	
	12/04/24	24-5		1696			11,159.60	.00	1696/FIN-INTEREST/SEPT	
	12/04/24	24-5		2033			11,145.70	.00	2033/FIN-INTEREST/OCT24	
	12/04/24	24-5		2106			15.00	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	22,320.30	.00	126,597.86	
	01/16/25	24-6		2357			194.04	.00	2357/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	194.04	.00	126,403.82	
TOTAL	INTEREST EARNINGS					171,500.00	45,096.18	.00	126,403.82	
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00	.00	
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00	.00	
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5221	STATE ASSESSED UTILITIES					101,210.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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	2,872,473.82	.00	2,835,139.18	
TOTAL FUNCTION - REVENUES						5,707,613.00	2,872,473.82	.00	2,835,139.18	
TOTAL LOCATION - DEBT SERVICE FUND						5,707,613.00	2,872,473.82	.00	2,835,139.18	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 42
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
13-0000-0950-1-09500-1300000950109500				PROP R					
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE			.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
5141		INTEREST EARNINGS			.00	10,242.92	.00	BEGINNING BALANCE	
	12/04/24	24-5	1696			4,344.03	.00	1696/FIN-INTEREST/SEPT	
	12/04/24	24-5	2033			4,245.58	.00	2033/FIN-INTEREST/OCT24	
		TOTAL PERIOD 5			.00	8,589.61	.00		-18,832.53
TOTAL		INTEREST EARNINGS			.00	18,832.53	.00		-18,832.53
5195		PRIOR PERIOD ADJUSTMENT			.00	13,213.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5611		SALE OF BONDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF BONDS			.00	.00	.00		.00
		TOTAL FUND - CONSTRUCTION FUND			.00	32,045.53	.00		-32,045.53
		TOTAL FUNCTION - REVENUES			.00	32,045.53	.00		-32,045.53
		TOTAL LOCATION - PROP R CONSTRUCTION			.00	32,045.53	.00		-32,045.53
		16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES							
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179				STUDENT ACTIVITY REVENUE					
TOTAL LOCATION - VISTA					.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES									
5427				PERKINS BASIC GRANT	55,266.00	9,882.58	.00	BEGINNING BALANCE	
	11/05/24	24-4	1937			12,420.00	.00	1937/10-23/43945/PERKINS-	
TOTAL PERIOD 4					.00	12,420.00	.00		32,963.42
TOTAL PERKINS BASIC GRANT					55,266.00	22,302.58	.00		32,963.42
TOTAL FUND - OPERATIONAL FUND					55,266.00	22,302.58	.00		32,963.42
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5198				MISC LOCAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
5192				GIFTS/DONATIONS	.00	76,827.69	.00	BEGINNING BALANCE	
	11/05/24	24-4	1886			450.00	.00	1886/10-17/1834/44295/DON	
	11/05/24	24-4	1705			24.00	.00	1705/10-02/WELLS FARGO/DO	
	11/05/24	24-4	1900			3,000.00	.00	1900/10-17/1828/44289/DON	
TOTAL PERIOD 4					.00	3,474.00	.00		-80,301.69
	12/04/24	24-5	2110			300.00	.00	2110/43948/11-13/DON HOF	
	12/04/24	24-5	2218			600.00	.00	2218/11-21/1381/44340/DON	
	12/04/24	24-5	2254			16.00	.00	2254/11-26/WELLS FARGO/DO	
	12/04/24	24-5	2208			125.00	.00	2208/11-21/1380/44338/DON	
	12/04/24	24-5	2217			500.00	.00	2217/11-21/1379/44339/DON	
TOTAL PERIOD 5					.00	1,541.00	.00		-81,842.69
	01/16/25	24-6	2482			75.00	.00	2482/12-19/1858/44666/BSN	
	01/16/25	24-6	2490			16.00	.00	2490/12-23/WELLS FARGO/DO	
	01/16/25	24-6	2469			100.00	.00	2469/12-19/1537/44660/DON	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS/DONATIONS		(cont'd)					
	01/16/25	24-6		2470			505.00	.00	2470/12-19/1856/44664/DON	
	01/16/25	24-6		2470			125.00	.00	2470/12-19/1856/44664/DON	
	01/16/25	24-6		2470			500.00	.00	2470/12-19/1856/44664/DON	
	01/16/25	24-6		2480			1,500.00	.00	2480/12-19/1853/44661/DON	
	01/16/25	24-6		2469			1,000.00	.00	2469/12-19/1537/44660/DON	
	TOTAL PERIOD 6					.00	3,821.00	.00		-85,663.69
TOTAL			GIFTS/DONATIONS			.00	85,663.69	.00		-85,663.69
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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	135,423.93	.00	BEGINNING BALANCE	
	10/10/24	19-4		SH1010			-350.00		KHS VISITOR TRANSFER 10-8	
	10/31/24	19-4		SH1031			-1,500.00		REVENUE TRANSFER	
	10/31/24	19-4		SH1031			-500.00		REVENUE TRANSFER	
	10/31/24	19-4		SH1031			-2,000.00		REVENUE TRANSFER	
	10/31/24	19-4		SH1031			4,000.00		REVENUE TRANSFER	
	11/05/24	24-4		2010			170.00	.00	2010/10-31/1728/44308/SHI	
	11/05/24	24-4		2014			236.00	.00	2014/10-31/1710/44304/PRE	
	11/05/24	24-4		2015			245.00	.00	2015/10-31/1720/44305/DUE	
	11/05/24	24-4		2016			266.00	.00	2016/10-31/1722/44307/PRE	
	11/05/24	24-4		2017			275.00	.00	2017/10-31/1721/44305/PRO	
	11/05/24	24-4		1882			300.00	.00	1882/10-17/1707/44298/PRO	
	11/05/24	24-4		1883			360.00	.00	1883/10-17/1706/44297/DUE	
	11/05/24	24-4		1885			898.00	.00	1885/10-17/1835/44296/UNI	
	11/05/24	24-4		1886			150.00	.00	1886/10-17/1834/44395/TOU	
	11/05/24	24-4		1886			838.00	.00	1886/10-17/1834/44295/CHE	
	11/05/24	24-4		1890			3,000.00	.00	1890/10-17/1718/44286/PRO	
	11/05/24	24-4		1891			3,369.00	.00	1891/10-17/1830/44291/PIN	
	11/05/24	24-4		1892			89.75	.00	1892/10-17/1826/44287/FUN	
	11/05/24	24-4		2028			2,522.00	.00	2028/10-31/1378/44310/FUN	
	11/05/24	24-4		1816			1,747.00	.00	1816/10-10/1375/44284/IN	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 46
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	11/05/24	24-4		2026			1,846.12	.00	2026/10-31/1377/44309/ON	
	11/05/24	24-4		1706			8.68	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			28.55	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			.68	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1731			6.83	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		1731			5.89	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		1731			5.94	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		1731			.72	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		1731			14.16	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		1731			2.58	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		1731			1.56	.00	1731/MSB/10-02/KHS266	
	11/05/24	24-4		2003			3.24	.00	2003/MSB/10-30/KHS266	
	11/05/24	24-4		1828			4.72	.00	1828/MSB/10-10/KHS184	
	11/05/24	24-4		1828			149.52	.00	1828/MSB/10-10/KHS107	
	11/05/24	24-4		1825			11.22	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			1.90	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			7.99	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			18.40	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			2.78	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			2.08	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			2.57	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1825			7.98	.00	1825/MSB/10-10/KHS266	
	11/05/24	24-4		1843			47.45	.00	1843/MSB/10-11/KHS130	
	11/05/24	24-4		1843			490.90	.00	1843/MSB/10-11/KHS141	
	11/05/24	24-4		1836			.61	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1836			5.25	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1836			1.63	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1836			3.06	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1836			.68	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1836			.81	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1836			1.83	.00	1836/MSB/10-11/KHS266	
	11/05/24	24-4		1707			47.45	.00	1707/MSB/10-01/KHS130	
	11/05/24	24-4		1706			1.22	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			9.66	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			15.37	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			.68	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			1.56	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1706			1.29	.00	1706/MSB/10-01/KHS266	
	11/05/24	24-4		1747			190.00	.00	1747/10-03/1704/44279/PRO	
	11/05/24	24-4		1749			300.00	.00	1749/10-03/1705/44280/ADS	
	11/05/24	24-4		1807			75.00	.00	1807/10-10/1376/44285/INS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	11/05/24	24-4		1895			4,645.00	.00	1895/10-17/1829/44290/PIN	
	11/05/24	24-4		1898			6,891.00	.00	1898/10-17/1833/44294/FUN	
	11/05/24	24-4		1900			4,494.00	.00	1900/10-17/1828/44289/T S	
	11/05/24	24-4		1900			362.60	.00	1900/10-17/1828/44289/FUN	
	11/05/24	24-4		1901			15,062.41	.00	1901/10-17/1832/44293/FUN	
	11/05/24	24-4		1930			-100.00	.00	1930/10-22/CHK RET- NOLAN	
	11/05/24	24-4		1949			160.00	.00	1949/10-24/1708/44299/DUE	
	11/05/24	24-4		1954			975.00	.00	1954/10-24/1709/44300/PRE	
	11/05/24	24-4		1981			16.00	.00	1981/10-29/WELLS FARGO/DO	
	11/05/24	24-4		1711			119.94	.00	1711/10-02/43538/P CARD T	
	11/05/24	24-4		1715			1,610.00	.00	1715/10-02/RYZER/DONATION	
	11/05/24	24-4		1990			6.51	.00	1990/MSB/10-29/KHS266	
	11/05/24	24-4		1990			.68	.00	1990/MSB/10-29/KHS266	
	11/05/24	24-4		1990			6.73	.00	1990/MSB/10-29/KHS266	
	11/05/24	24-4		1985			49.84	.00	1985/MSB/10-29/KHS141	
	11/05/24	24-4		2003			20.78	.00	2003/MSB/10-30/KHS266	
	11/05/24	24-4		2003			7.83	.00	2003/MSB/10-30/KHS266	
	11/05/24	24-4		2003			1.56	.00	2003/MSB/10-30/KHS266	
	11/05/24	24-4		2003			5.83	.00	2003/MSB/10-30/KHS266	
	11/05/24	24-4		2003			1.45	.00	2003/MSB/10-30/KHS266	
	11/05/24	24-4		1701			477.65	.00	1701/MSB/09-30/KHS115	
	11/05/24	24-4		1839			76.13	.00	1839/MSB/10-12/KHS141	
	11/05/24	24-4		1839			49.84	.00	1839/MSB/10-12/KHS107	
	11/05/24	24-4		2008			47.45	.00	2008/MSB/10-30/KHS107	
	11/05/24	24-4		2008			18.89	.00	2008/MSB/10-30/KHS129	
	11/05/24	24-4					2.05	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					4.22	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					9.58	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					12.78	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					9.33	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					5.34	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					.61	.00	/MSB/10-31/KHS266	
	11/05/24	24-4					47.45	.00	/MSB/10-31/KHS107	
	11/05/24	24-4		1910			49.84	.00	1910/MSB/10-21/KHS141	
	11/05/24	24-4		1931			76.13	.00	1931/MSB/10-22/KHS141	
	11/05/24	24-4		1941			13.71	.00	1941/MSB/10-23/KHS266	
	11/05/24	24-4		1941			6.31	.00	1941/MSB/10-23/KHS266	
	11/05/24	24-4		1941			.75	.00	1941/MSB/10-23/KHS266	
	11/05/24	24-4		1941			4.24	.00	1941/MSB/10-23/KHS266	
	11/05/24	24-4		1941			.61	.00	1941/MSB/10-23/KHS266	
	11/05/24	24-4		1941			7.42	.00	1941/MSB/10-23/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	11/05/24	24-4		1941			1.47	.00	1941/MSB/10-23/KHS266	
	11/05/24	24-4		1946			18.77	.00	1946/MSB/10-23/KHS111	
	11/05/24	24-4		1962			5.35	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1962			.61	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1962			7.11	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1763			76.13	.00	1763/MSB/10-03/KHS130	
	11/05/24	24-4		1763			4.43	.00	1763/MSB/10-03/KHS115	
	11/05/24	24-4		1763			56.31	.00	1763/MSB/10-03/KHS111	
	11/05/24	24-4		1763			99.68	.00	1763/MSB/10-03/KHS141	
	11/05/24	24-4		1763			49.84	.00	1763/MSB/10-03/KHS163	
	11/05/24	24-4		1761			.61	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			8.95	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			1.29	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			1.33	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			7.48	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			3.62	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			13.04	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			5.89	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1761			3.51	.00	1761/MSB/10-03/KHS266	
	11/05/24	24-4		1770			2.52	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1770			18.77	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1770			10.61	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1770			26.94	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1770			4.64	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1770			8.13	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1770			.75	.00	1770/MSB/10-04/KHS266	
	11/05/24	24-4		1774			149.52	.00	1774/MSB/10-04/KHS141	
	11/05/24	24-4		1774			49.84	.00	1774/MSB/10-04/KHS107	
	11/05/24	24-4		1774			49.84	.00	1774/MSB/10-04/KHS107	
	11/05/24	24-4		1774			18.77	.00	1774/MSB/10-04/KHS111	
	11/05/24	24-4		1775			149.52	.00	1775/MSB/10-05/KHS107	
	11/05/24	24-4		1775			399.42	.00	1775/MSB/10-05/KHS107	
	11/05/24	24-4		1775			249.20	.00	1775/MSB/10-05/KHS141	
	11/05/24	24-4		1769			15.21	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			8.54	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			2.05	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			14.21	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			9.68	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			1.94	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			9.93	.00	1769/MSB/10-05/KHS266	
	11/05/24	24-4		1769			1.56	.00	1769/MSB/10-05/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 49
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	11/05/24	24-4		1772			49.84	.00	1772/MSB/10-06/KHS141	
	11/05/24	24-4		1787			3.33	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			1.56	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			.61	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			3.77	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			6.31	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			2.08	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			7.91	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1840			49.90	.00	1840/MSB/10-13/KHS107	
	11/05/24	24-4		1840			76.13	.00	1840/MSB/10-13/KHS141	
	11/05/24	24-4		1852			2.11	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1852			6.18	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1852			2.17	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1852			2.52	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1852			11.58	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1852			7.35	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1852			6.62	.00	1852/MSB/10-15/KHS266	
	11/05/24	24-4		1854			76.13	.00	1854/MSB/10-15/KHS141	
	11/05/24	24-4		1854			49.84	.00	1854/MSB/10-15/KHS141	
	11/05/24	24-4		1837			49.84	.00	1837/MSB/10-15/KHS107	
	11/05/24	24-4		1867			7.50	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1867			1.56	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1867			.61	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1867			7.88	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1867			.61	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1962			6.38	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1962			.81	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1962			9.64	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1962			3.40	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1962			1.67	.00	1962/MSB/10-24/KHS266	
	11/05/24	24-4		1963			-20.00	.00	1963/MSB/10-24/KHS111	
	11/05/24	24-4		1963			49.84	.00	1963/MSB/10-24/KHS141	
	11/05/24	24-4		1963			76.13	.00	1963/MSB/10-24/KHS141	
	11/05/24	24-4		1976			49.84	.00	1976/MSB/10-25/KHS141	
	11/05/24	24-4		1976			152.26	.00	1976/MSB/10-25/KHS141	
	11/05/24	24-4		1976			9.21	.00	1976/MSB/10-25/KHS115	
	11/05/24	24-4		1976			228.39	.00	1976/MSB/10-25/KHS107	
	11/05/24	24-4		1969			.72	.00	1969/MSB/10-25/KHS266	
	11/05/24	24-4		1969			1.83	.00	1969/MSB/10-25/KHS266	
	11/05/24	24-4		1969			14.15	.00	1969/MSB/10-25/KHS266	
	11/05/24	24-4		1969			1.74	.00	1969/MSB/10-25/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 50
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	11/05/24	24-4		1969			.61	.00	1969/MSB/10-25/KHS266	
	11/05/24	24-4		1969			4.88	.00	1969/MSB/10-25/KHS266	
	11/05/24	24-4		1975			594.70	.00	1975/MSB/10-26/KHS107	
	11/05/24	24-4		1975			76.13	.00	1975/MSB/10-26/KHS141	
	11/05/24	24-4		1970			1.33	.00	1970/MSB/10-26/KHS266	
	11/05/24	24-4		1970			.61	.00	1970/MSB/10-26/KHS266	
	11/05/24	24-4		1970			9.69	.00	1970/MSB/10-26/KHS266	
	11/05/24	24-4		1970			5.99	.00	1970/MSB/10-26/KHS266	
	11/05/24	24-4		1787			5.53	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1787			2.12	.00	1787/MSB/10-08/KHS266	
	11/05/24	24-4		1812			149.52	.00	1812/MSB/10-09/KHS107	
	11/05/24	24-4		1812			4.43	.00	1812/MSB/10-09/KHS115	
	11/05/24	24-4		1812			49.84	.00	1812/MSB/10-09/KHS141	
	11/05/24	24-4		1801			1.97	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			8.14	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			8.12	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			2.57	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			2.05	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			3.24	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			.68	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			5.52	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			4.80	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1801			1.83	.00	1801/MSB/10-09/KHS266	
	11/05/24	24-4		1788			18.77	.00	1788/MSB/10-09/KHS111	
	11/05/24	24-4		1828			149.52	.00	1828/MSB/10-10/KHS141	
	11/05/24	24-4		1828			228.39	.00	1828/MSB/10-10/KHS141	
	11/05/24	24-4		1867			3.75	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1867			.75	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1867			6.31	.00	1867/MSB/10-16/KHS266	
	11/05/24	24-4		1880			49.84	.00	1880/MSB/10-16/KHS107	
	11/05/24	24-4		1853			49.84	.00	1853/MSB/10-16/KHS107	
	11/05/24	24-4		1903			2.04	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			9.18	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			14.25	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			.87	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			1.77	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			1.90	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			14.34	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1903			6.28	.00	1903/MSB/10-17/KHS266	
	11/05/24	24-4		1905			144.62	.00	1905/MSB/10-17/KHS141	
	11/05/24	24-4		1911			5.01	.00	1911/MSB/10-18/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 51
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
11/05/24	24-4		1911			.61	.00	1911/MSB/10-18/KHS266	
11/05/24	24-4		1911			2.78	.00	1911/MSB/10-18/KHS266	
11/05/24	24-4		1911			3.57	.00	1911/MSB/10-18/KHS266	
11/05/24	24-4		1904			49.84	.00	1904/MSB/10-18/KHS107	
11/05/24	24-4		1970			2.52	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4		1970			1.94	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4		1970			1.97	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4		1970			1.60	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4		1974			239.13	.00	1974/MSB/10-27/KHS163	
11/05/24	24-4		1974			171.38	.00	1974/MSB/10-27/KHS107	
11/05/24	24-4		1974			49.84	.00	1974/MSB/10-27/KHS107	
11/05/24	24-4		1991			4.76	.00	1991/MSB/10-29/KHS184	
11/05/24	24-4		1990			7.17	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4		1990			2.52	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4		1990			1.33	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4		1990			4.87	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4		1990			.61	.00	1990/MSB/10-29/KHS266	
TOTAL PERIOD 4					.00	57,486.93	.00		-192,910.86
11/13/24	19-5		SH1113			1,108.00		TRNS COMP FEES 11-4	
11/13/24	19-5		SH1113			-1,108.00		TRNS COMP FEES 11-4	
11/19/24	19-5		SH1119			-2,000.00		REV TRANS 11-19	
11/19/24	19-5		SH1119			2,000.00		REV TRANS 11-19	
11/19/24	19-5		SH1119A			-3,000.00		PROM PROCEEDS 24	
11/19/24	19-5		SH1119A			1,500.00		PROM PROCEEDS 24	
11/19/24	19-5		SH1119A			1,500.00		PROM PROCEEDS 24	
12/04/24	24-5		2214			430.00	.00	2214/11-21/1736/44336/DUE	
12/04/24	24-5		2215			474.96	.00	2215/11-21/1738/44333/DIA	
12/04/24	24-5		2229			6,271.00	.00	2229/11-21/1540/44334/PSA	
12/04/24	24-5		2229			45.25	.00	2229/11-21/1540/44334/OHI	
12/04/24	24-5		2073			260.00	.00	2073/11-07/1730/44312/BAN	
12/04/24	24-5		2075			322.50	.00	2075/11-07/1732/44316/T S	
12/04/24	24-5		2079			1,230.00	.00	2079/11-07/1731/44313/T S	
12/04/24	24-5		2083			435.22	.00	2083/11-07/1538/44315/UNI	
12/04/24	24-5		2083			2,325.00	.00	2083/11-07/1538/44315/DUA	
12/04/24	24-5		2083			85.00	.00	2083/11-07/1538/44315/AP	
12/04/24	24-5		2116			10.00	.00	2116/11-14/1733/44317/T S	
12/04/24	24-5		2134			75.00	.00	2134/11-14/43552/PERSONAL	
12/04/24	24-5		2138			188.00	.00	2138/11-14/1846/44332/GAT	
12/04/24	24-5		2241			2.20	.00	2241/MSB/11-22/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 52
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2241			5.29	.00	2241/MSB/11-22/KHS266	
	12/04/24	24-5		2241			5.35	.00	2241/MSB/11-22/KHS266	
	12/04/24	24-5		2241			6.28	.00	2241/MSB/11-22/KHS266	
	12/04/24	24-5		2088			18.77	.00	2088/MSB/11-07/KHS111	
	12/04/24	24-5		2088			94.55	.00	2088/MSB/11-07/KHS182	
	12/04/24	24-5		2088			171.38	.00	2088/MSB/11-07/KHS107	
	12/04/24	24-5		2100			18.77	.00	2100/MSB/11-08/KHS111	
	12/04/24	24-5		2100			95.25	.00	2100/MSB/11-08/KHS130	
	12/04/24	24-5		2100			99.68	.00	2100/MSB/11-08/KHS141	
	12/04/24	24-5		2100			266.28	.00	2100/MSB/11-08/KHS107	
	12/04/24	24-5		2093			.61	.00	2093/MSB/11-08/KHS266	
	12/04/24	24-5		2093			1.22	.00	2093/MSB/11-08/KHS266	
	12/04/24	24-5		2093			1.30	.00	2093/MSB/11-08/KHS266	
	12/04/24	24-5		2093			1.56	.00	2093/MSB/11-08/KHS266	
	12/04/24	24-5		2093			1.56	.00	2093/MSB/11-08/KHS266	
	12/04/24	24-5		2093			3.30	.00	2093/MSB/11-08/KHS266	
	12/04/24	24-5		2095			.61	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			.61	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			.61	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			2.13	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			6.40	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			6.43	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			6.61	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2095			8.13	.00	2095/MSB/11-09/KHS266	
	12/04/24	24-5		2107			.68	.00	2107/MSB/11-12/KHS266	
	12/04/24	24-5		2107			1.22	.00	2107/MSB/11-12/KHS266	
	12/04/24	24-5		2107			1.56	.00	2107/MSB/11-12/KHS266	
	12/04/24	24-5		2107			4.85	.00	2107/MSB/11-12/KHS266	
	12/04/24	24-5		2248			47.45	.00	2248/MSB/11-23/KHS107	
	12/04/24	24-5		2248			136.96	.00	2248/MSB/11-23/KHS163	
	12/04/24	24-5		2248			227.34	.00	2248/MSB/11-23/KHS140	
	12/04/24	24-5		2243			.87	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			2.09	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			3.38	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			4.68	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			5.05	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			6.64	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			8.40	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2243			11.74	.00	2243/MSB/11-23/KHS266	
	12/04/24	24-5		2242			37.89	.00	2242/MSB/11-24/KHS140	
	12/04/24	24-5		2244			85.69	.00	2244/MSB/11-25/KHS107	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2259			1.56	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2259			2.52	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2259			2.79	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2259			4.68	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2259			5.55	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2259			5.63	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2259			7.27	.00	2259/MSB/11-26/KHS266	
	12/04/24	24-5		2260			75.78	.00	2260/MSB/11-26/KHS140	
	12/04/24	24-5		2266			.61	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			.72	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			1.29	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			1.56	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			1.68	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			5.90	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			8.53	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2266			10.03	.00	2266/MSB/11-27/KHS266	
	12/04/24	24-5		2267			37.89	.00	2267/MSB/11-27/KHS140	
	12/04/24	24-5		2267			85.69	.00	2267/MSB/11-27/KHS107	
	12/04/24	24-5		2107			4.90	.00	2107/MSB/11-12/KHS266	
	12/04/24	24-5		2107			5.07	.00	2107/MSB/11-12/KHS266	
	12/04/24	24-5		2129			.84	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2129			1.73	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2129			2.72	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2129			8.99	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2129			10.66	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2129			10.72	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2129			13.04	.00	2129/MSB/11-13/KHS266	
	12/04/24	24-5		2137			49.84	.00	2137/MSB/11-13/KHS141	
	12/04/24	24-5		2137			94.90	.00	2137/MSB/11-13/KHS107	
	12/04/24	24-5		2161			20.68	.00	2161/MSB/11-14/KHS140	
	12/04/24	24-5		2161			716.65	.00	2161/MSB/11-14/KHS182	
	12/04/24	24-5		2159			1.22	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2159			1.56	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2159			1.90	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2159			6.35	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2159			8.95	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2159			9.06	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2159			11.07	.00	2159/MSB/11-14/KHS266	
	12/04/24	24-5		2164			.61	.00	2164/MSB/11-15/KHS266	
	12/04/24	24-5		2027			2.05	.00	2027/MSB/10-31/KHS266	
	12/04/24	24-5		2027			4.22	.00	2027/MSB/10-31/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 54
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
12/04/24	24-5		2027			9.58	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			12.78	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			9.33	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			5.34	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			.61	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2028			47.45	.00	2028/MSB/10-31/KHS107	
12/04/24	24-5		2140			274.00	.00	2140/11-14/1844/44330/FUN	
12/04/24	24-5		2146			735.00	.00	2146/11-14/1845/44331/BAN	
12/04/24	24-5		2147			632.50	.00	2147/11-14/1837/44323/TEA	
12/04/24	24-5		2147			200.00	.00	2147/11-14/1837/44323/TEA	
12/04/24	24-5		2150			1,185.00	.00	2150/11-14/1842/44328/DON	
12/04/24	24-5		2152			1,845.00	.00	2152/11-14/1735/44321/HBC	
12/04/24	24-5		2154			2,994.57	.00	2154/11-14/1841/44327/CHE	
12/04/24	24-5		2156			3,895.00	.00	2156/11-14/1839/44325/DON	
12/04/24	24-5		2158			6,295.00	.00	2158/11-14/1840/44326/FUN	
12/04/24	24-5		2190			19.98	.00	2190/11-21/1383/44337/BUT	
12/04/24	24-5		2207			123.82	.00	2207/11-21/1739/44335/SHO	
12/04/24	24-5		2164			1.56	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2026			99.68	.00	2026/MSB/11-01/KHS141	
12/04/24	24-5		2039			19.02	.00	2039/MSB/11-01/KHS129	
12/04/24	24-5		2164			1.63	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2164			2.08	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2164			5.89	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2164			7.18	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2166			47.48	.00	2166/MSB/11-15/KHS107	
12/04/24	24-5		2165			1.39	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			1.71	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			6.53	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			9.77	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			11.38	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			11.95	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2168			47.61	.00	2168/MSB/11-16/KHS107	
12/04/24	24-5		2168			95.25	.00	2168/MSB/11-16/KHS130	
12/04/24	24-5		2168			238.65	.00	2168/MSB/11-16/KHS182	
12/04/24	24-5		2168			303.66	.00	2168/MSB/11-16/KHS140	
12/04/24	24-5		2167			227.34	.00	2167/MSB/11-17/KHS140	
12/04/24	24-5		2175			75.78	.00	2175/MSB/11-18/KHS140	
12/04/24	24-5		2175			136.36	.00	2175/MSB/11-18/KHS129	
12/04/24	24-5		2183			.61	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5		2183			.87	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5		2183			2.08	.00	2183/MSB/11-19/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2183			2.09	.00	2183/MSB/11-19/KHS266	
	12/04/24	24-5		2183			3.12	.00	2183/MSB/11-19/KHS266	
	12/04/24	24-5		2183			3.12	.00	2183/MSB/11-19/KHS266	
	12/04/24	24-5		2183			6.68	.00	2183/MSB/11-19/KHS266	
	12/04/24	24-5		2183			9.74	.00	2183/MSB/11-19/KHS266	
	12/04/24	24-5		2183			10.80	.00	2183/MSB/11-19/KHS266	
	12/04/24	24-5		2182			37.89	.00	2182/MSB/11-19/KHS140	
	12/04/24	24-5		2039			133.24	.00	2039/MSB/11-01/KHS107	
	12/04/24	24-5		2035			.61	.00	2035/MSB/11-01/KHS266	
	12/04/24	24-5		2035			.61	.00	2035/MSB/11-01/KHS266	
	12/04/24	24-5		2035			3.18	.00	2035/MSB/11-01/KHS266	
	12/04/24	24-5		2035			3.45	.00	2035/MSB/11-01/KHS266	
	12/04/24	24-5		2035			4.68	.00	2035/MSB/11-01/KHS266	
	12/04/24	24-5		2035			9.45	.00	2035/MSB/11-01/KHS266	
	12/04/24	24-5		2036			47.45	.00	2036/MSB/11-02/KHS107	
	12/04/24	24-5		2055			18.77	.00	2055/MSB/11-05/KHS111	
	12/04/24	24-5		2055			47.45	.00	2055/MSB/11-05/KHS107	
	12/04/24	24-5		2055			49.84	.00	2055/MSB/11-05/KHS141	
	12/04/24	24-5		2054			.82	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			1.56	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			2.21	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			3.16	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			5.91	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			6.28	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			11.12	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2054			16.04	.00	2054/MSB/11-05/KHS266	
	12/04/24	24-5		2087			.61	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2087			1.56	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2087			3.46	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2087			3.50	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2087			7.42	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2087			12.63	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2087			13.89	.00	2087/MSB/11-07/KHS266	
	12/04/24	24-5		2213			265.23	.00	2213/MSB/11-20/KHS140	
	12/04/24	24-5		2197			.61	.00	2197/MSB/11-20/KHS266	
	12/04/24	24-5		2197			1.22	.00	2197/MSB/11-20/KHS266	
	12/04/24	24-5		2197			3.12	.00	2197/MSB/11-20/KHS266	
	12/04/24	24-5		2197			4.27	.00	2197/MSB/11-20/KHS266	
	12/04/24	24-5		2197			8.53	.00	2197/MSB/11-20/KHS266	
	12/04/24	24-5		2197			9.05	.00	2197/MSB/11-20/KHS266	
	12/04/24	24-5		2197			13.05	.00	2197/MSB/11-20/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
12/04/24	24-5		2235			.61	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2235			1.22	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2235			1.56	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2235			3.88	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2235			7.87	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2235			8.49	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2235			9.89	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5		2246			49.84	.00	2246/MSB/11-22/KHS141	
12/04/24	24-5		2246			68.48	.00	2246/MSB/11-22/KHS163	
12/04/24	24-5		2246			85.69	.00	2246/MSB/11-22/KHS107	
12/04/24	24-5		2246			113.74	.00	2246/MSB/11-22/KHS140	
12/04/24	24-5		2241			.78	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5		2241			1.56	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5		2241			1.68	.00	2241/MSB/11-22/KHS266	
TOTAL PERIOD 5					.00	35,593.84	.00		-228,504.70
01/16/25	24-6		2495			37.89	.00	2495/MSB/12-20/KHS140	
01/16/25	24-6		2348			3.12	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2348			6.02	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2348			6.59	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2348			6.99	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2348			10.85	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2351			5.39	.00	2351/MSB/12-07/KHS151	
01/16/25	24-6		2351			9.21	.00	2351/MSB/12-07/KHS182	
01/16/25	24-6		2351			13.64	.00	2351/MSB/12-07/KHS114	
01/16/25	24-6		2351			47.45	.00	2351/MSB/12-07/KHS107	
01/16/25	24-6		2351			75.78	.00	2351/MSB/12-07/KHS140	
01/16/25	24-6		2363			23.55	.00	2363/MSB/12-10/KHS182	
01/16/25	24-6		2363			68.48	.00	2363/MSB/12-10/KHS163	
01/16/25	24-6		2362			.61	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6		2362			1.22	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6		2362			1.22	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6		2362			1.42	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6		2362			2.52	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6		2362			3.52	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6		2358			37.89	.00	2358/MSB/12-10/KHS140	
01/16/25	24-6		2379			.61	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2379			.61	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2379			1.56	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2379			3.12	.00	2379/MSB/12-11/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	01/16/25	24-6		2379			3.30	.00	2379/MSB/12-11/KHS266	
	01/16/25	24-6		2379			4.42	.00	2379/MSB/12-11/KHS266	
	01/16/25	24-6		2379			11.92	.00	2379/MSB/12-11/KHS266	
	01/16/25	24-6		2379			26.55	.00	2379/MSB/12-11/KHS266	
	01/16/25	24-6		2382			37.89	.00	2382/MSB/12-11/KHS140	
	01/16/25	24-6		2382			95.25	.00	2382/MSB/12-11/KHS115	
	01/16/25	24-6		2494			68.48	.00	2494/MSB/12-21/KHS163	
	01/16/25	24-6		2425			47.45	.00	2425/MSB/12-23/KHS115	
	01/16/25	24-6		2509			4.43	.00	2509/MSB/12-24/KHS184	
	01/16/25	24-6		2503			23.55	.00	2503/MSB/12-24/KHS115	
	01/16/25	24-6		2520			4.43	.00	2520/MSB/12-28/KHS184	
	01/16/25	24-6		2268			68.48	.00	2268/MSB/11-30/KHS163	
	01/16/25	24-6		2268			37.89	.00	2268/MSB/11-30/KHS140	
	01/16/25	24-6		2397			.61	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			.72	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			.78	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			2.52	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			3.90	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			6.24	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			9.52	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			10.47	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			11.99	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2397			23.32	.00	2397/MSB/12-12/KHS266	
	01/16/25	24-6		2398			4.43	.00	2398/MSB/12-12/KHS182	
	01/16/25	24-6		2398			71.00	.00	2398/MSB/12-12/KHS115	
	01/16/25	24-6		2398			76.13	.00	2398/MSB/12-12/KHS141	
	01/16/25	24-6		2404			.61	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2404			.84	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2404			1.63	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2404			3.50	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2404			4.89	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2404			4.94	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2404			11.61	.00	2404/MSB/12-13/KHS266	
	01/16/25	24-6		2407			4.43	.00	2407/MSB/12-13/KHS115	
	01/16/25	24-6		2407			95.25	.00	2407/MSB/12-13/KHS115	
	01/16/25	24-6		2410			237.60	.00	2410/MSB/12-14/KHS115	
	01/16/25	24-6		2406			1.13	.00	2406/MSB/12-14/KHS266	
	01/16/25	24-6		2406			2.00	.00	2406/MSB/12-14/KHS266	
	01/16/25	24-6		2406			3.52	.00	2406/MSB/12-14/KHS266	
	01/16/25	24-6		2406			5.03	.00	2406/MSB/12-14/KHS266	
	01/16/25	24-6		2406			9.37	.00	2406/MSB/12-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 58
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
01/16/25	24-6		2406			9.39	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2406			14.60	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2405			23.55	.00	2405/MSB/12-15/KHS115	
01/16/25	24-6		2484			7,977.14	.00	2484/12-19/1859/44670/	
01/16/25	24-6		2322			240.00	.00	2322/12-05/1849/44652/B S	
01/16/25	24-6		2325			310.00	.00	2325/12-05/1852/44655/STU	
01/16/25	24-6		2326			316.70	.00	2326/12-05/1743/44346/DIA	
01/16/25	24-6		2327			420.00	.00	2327/12-05/1742/44343/BAN	
01/16/25	24-6		2331			1,133.31	.00	2331/12-05/1741/44347/COF	
01/16/25	24-6		2333			1,760.00	.00	2333/12-05/1684/44345/DUE	
01/16/25	24-6		2334			1,246.25	.00	2334/12-05/1851/44654/BAN	
01/16/25	24-6		2334			730.00	.00	2334/12-05/1851/44654/PIN	
01/16/25	24-6		2334			150.00	.00	2334/12-05/1851/44654/TOU	
01/16/25	24-6		2335			2,433.00	.00	2335/12-05/1847/44350/BAN	
01/16/25	24-6		2336			810.00	.00	2336/12-05/1850/44653/	
01/16/25	24-6		2336			75.00	.00	2336/12-05/1850/44653/	
01/16/25	24-6		2336			1,560.00	.00	2336/12-05/1850/44653/	
01/16/25	24-6		2339			4,416.00	.00	2339/12-05/1848/44651/FUN	
01/16/25	24-6		2341			385.00	.00	2341/12-05/1536/44344/BAN	
01/16/25	24-6		2341			1,960.50	.00	2341/12-05/1536/44344/TDA	
01/16/25	24-6		2283			.87	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			1.40	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			1.48	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			2.52	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			3.12	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			4.68	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			5.13	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			9.82	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			11.08	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			12.40	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2276			37.89	.00	2276/MSB/12-03/KHS140	
01/16/25	24-6		2276			50.01	.00	2276/MSB/12-03/KHS107	
01/16/25	24-6		2276			50.02	.00	2276/MSB/12-03/KHS141	
01/16/25	24-6		2276			68.48	.00	2276/MSB/12-03/KHS163	
01/16/25	24-6		2299			.68	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			1.22	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			1.56	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			2.62	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			6.94	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			9.47	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			10.53	.00	2299/MSB/12-04/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	01/16/25	24-6		2299			14.08	.00	2299/MSB/12-04/KHS266	
	01/16/25	24-6		2320			18.77	.00	2320/MSB/12-04/KHS182	
	01/16/25	24-6		2320			23.55	.00	2320/MSB/12-04/KHS160	
	01/16/25	24-6		2320			47.45	.00	2320/MSB/12-04/KHS107	
	01/16/25	24-6		2320			49.84	.00	2320/MSB/12-04/KHS107	
	01/16/25	24-6		2320			75.78	.00	2320/MSB/12-04/KHS140	
	01/16/25	24-6		2282			37.89	.00	2282/MSB/12-04/KHS140	
	01/16/25	24-6		2343			.61	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			.72	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			1.90	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			2.52	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			2.78	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			5.91	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			6.39	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			8.63	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			13.00	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2343			13.86	.00	2343/MSB/12-05/KHS266	
	01/16/25	24-6		2345			37.89	.00	2345/MSB/12-05/KHS140	
	01/16/25	24-6		2349			.61	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			.72	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			1.36	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			2.55	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			3.84	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			6.64	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			7.84	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2349			14.77	.00	2349/MSB/12-06/KHS266	
	01/16/25	24-6		2352			13.64	.00	2352/MSB/12-06/KHS114	
	01/16/25	24-6		2352			18.77	.00	2352/MSB/12-06/KHS111	
	01/16/25	24-6		2352			37.89	.00	2352/MSB/12-06/KHS140	
	01/16/25	24-6		2352			76.13	.00	2352/MSB/12-06/KHS141	
	01/16/25	24-6		2352			205.44	.00	2352/MSB/12-06/KHS163	
	01/16/25	24-6		2348			.78	.00	2348/MSB/12-07/KHS266	
	01/16/25	24-6		2348			1.33	.00	2348/MSB/12-07/KHS266	
	01/16/25	24-6		2418			23.55	.00	2418/MSB/12-16/KHS115	
	01/16/25	24-6		2426			357.10	.00	2426/MSB/12-17/KHS115	
	01/16/25	24-6		2424			.61	.00	2424/MSB/12-17/KHS266	
	01/16/25	24-6		2424			1.56	.00	2424/MSB/12-17/KHS266	
	01/16/25	24-6		2424			1.56	.00	2424/MSB/12-17/KHS266	
	01/16/25	24-6		2424			4.24	.00	2424/MSB/12-17/KHS266	
	01/16/25	24-6		2424			4.27	.00	2424/MSB/12-17/KHS266	
	01/16/25	24-6		2424			7.08	.00	2424/MSB/12-17/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
01/16/25	24-6		2424			7.47	.00	2424/MSB/12-17/KHS266	
01/16/25	24-6		2491			47.45	.00	2491/MSB/12-18/KHS115	
01/16/25	24-6		2419			500.00	.00	2419/12-17/RYZER/CAMP	
01/16/25	24-6		2443			40.00	.00	2443/12-19/1748/44667/STI	
01/16/25	24-6		2467			100.00	.00	2467/12-19/1854/44662/VBA	
01/16/25	24-6		2467			100.00	.00	2467/12-19/1854/44662/DIS	
01/16/25	24-6		2467			400.00	.00	2467/12-19/1854/44662/BSN	
01/16/25	24-6		2467			100.00	.00	2467/12-19/1854/44662/1S	
01/16/25	24-6		2468			836.00	.00	2468/12-19/1384/44658/TIC	
01/16/25	24-6		2471			1,147.48	.00	2471/12-19/1386/44656/TIC	
01/16/25	24-6		2472			1,225.67	.00	2472/12-19/1744/44348/HAI	
01/16/25	24-6		2473			1,335.00	.00	2473/12-19/1749/44669/COL	
01/16/25	24-6		2476			1,770.00	.00	2476/12-19/44665/TDAY BRE	
01/16/25	24-6		2478			516.50	.00	2478/12-19/43561/KSDT	
		TOTAL PERIOD 6			.00	36,953.06	.00		-265,457.76
TOTAL		STUDENT ACTIVITY REVENUE			.00	265,457.76	.00		-265,457.76
		16-0000-1050-1-01800-1600001050101800							
		- KHS-REVENUES							
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
		16-0000-1050-1-08000-1600001050108000							
		- KHS - ACTIVITY FUND							
5191		RENTALS			.00	40,429.50	.00	BEGINNING BALANCE	
11/05/24	24-4		1760			12,151.25	.00	1760/10-03/1716/44282/REN	
11/05/24	24-4		1955			1,150.00	.00	1955/10-24/1719/44301/REN	
		TOTAL PERIOD 4			.00	13,301.25	.00		-53,730.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 61
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2230			19,923.25	.00	2230/11-21/1737/44303/THE	
	12/04/24	24-5		2081			1,647.50	.00	2081/11-07/1725/44314/THE	
	TOTAL PERIOD 5					.00	21,570.75	.00		-75,301.50
	01/16/25	24-6		2466			500.00	.00	2466/12-19/1385/44657/ROT	
	01/16/25	24-6		2341			13,644.00	.00	2341/12-05/1536/44344/BAC	
	01/16/25	24-6		2483			7,260.00	.00	2483/12-19/1746/44668/REN	
	01/16/25	24-6		2338			3,642.50	.00	2338/12-05/1745/44349/THE	
	TOTAL PERIOD 6					.00	25,046.50	.00		-100,348.00
TOTAL	RENTALS					.00	100,348.00	.00		-100,348.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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	
	11/05/24	24-4		2021			96.64	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4		2023			469.39	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4		1814			1,195.91	.00	1814/10-10/1715/44277/SAL	
	11/05/24	24-4		1827			325.04	.00	1827/10-11/43542/SODA COM	
	11/05/24	24-4		1831			3,427.60	.00	1832/10-11/43544/SODA COM	
	TOTAL PERIOD 4					.00	5,514.58	.00		-5,514.58
	01/16/25	24-6		2399			250.80	.00	2399/12-13/43558/SODA COM	
	01/16/25	24-6		2465			494.14	.00	2465/12-19/1747/44659/DRI	
	TOTAL PERIOD 6					.00	744.94	.00		-6,259.52
TOTAL	VENDING/ENTERPRISE SALES					.00	6,259.52	.00		-6,259.52
5173	STUDENT FEES					.00	17,161.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 62
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES		(cont'd)						
11/05/24	24-4		2025			1,200.00	.00	2025/10-31/1729/44311/STI	
11/05/24	24-4		1751			39.80	.00	1751/MSB/10-02/KHS287	
11/05/24	24-4		1751			9.21	.00	1751/MSB/10-02/KHS111	
11/05/24	24-4		1709			9.21	.00	1709/MSB/10-02/KHS111	
11/05/24	24-4		1763			9.21	.00	1763/MSB/10-03/KHS138	
11/05/24	24-4		1828			12.68	.00	1828/MSB/10-10/KHS138	
11/05/24	24-4		1828			11.32	.00	1828/MSB/10-10/KHS138	
11/05/24	24-4		1843			11.42	.00	1843/MSB/10-11/KHS138	
11/05/24	24-4		1836			9.21	.00	1836/MSB/10-11/KHS111	
11/05/24	24-4		1962			12.08	.00	1962/MSB/10-24/KHS138	
11/05/24	24-4		1774			6.34	.00	1774/MSB/10-04/KHS138	
11/05/24	24-4		1762			14.95	.00	1762/MSB/10-04/KHS137	
11/05/24	24-4		1781			9.21	.00	1781/MSB/10-07/KHS111	
11/05/24	24-4		1840			76.17	.00	1840/MSB/10-13/KHS275	
11/05/24	24-4		1840			12.97	.00	1840/MSB/10-13/KHS138	
11/05/24	24-4		1841			21.90	.00	1841/MSB/10-14/KHS138	
11/05/24	24-4		1841			3.47	.00	1841/MSB/10-14/KHS138	
11/05/24	24-4		1852			16.86	.00	1852/MSB/10-15/KHS137	
11/05/24	24-4		1854			6.34	.00	1854/MSB/10-15/KHS138	
11/05/24	24-4		1854			9.21	.00	1854/MSB/10-15/KHS111	
11/05/24	24-4		1851			-17.81	.00	1851/MSB/10-15/KHS137	
11/05/24	24-4		1835			9.21	.00	1835/MSB/10-15/KHS111	
11/05/24	24-4		1963			9.21	.00	1963/MSB/10-24/KHS138	
11/05/24	24-4		1976			17.63	.00	1976/MSB/10-25/KHS138	
11/05/24	24-4		1975			76.13	.00	1975/MSB/10-26/KHS275	
11/05/24	24-4		1812			9.44	.00	1812/MSB/10-09/KHS111	
11/05/24	24-4		1812			9.45	.00	1812/MSB/10-09/KHS111	
11/05/24	24-4		1812			9.44	.00	1812/MSB/10-09/KHS111	
11/05/24	24-4		1828			10.38	.00	1828/MSB/10-10/KHS138	
11/05/24	24-4		1880			4.43	.00	1880/MSB/10-16/KHS138	
11/05/24	24-4		1903			-17.00	.00	1903/MSB/10-17/KHS138	
11/05/24	24-4		1905			18.42	.00	1905/MSB/10-17/KHS111	
11/05/24	24-4		1905			-11.00	.00	1905/MSB/10-17/KHS138	
11/05/24	24-4		1905			-40.00	.00	1905/MSB/10-17/KHS275	
11/05/24	24-4		1911			3.81	.00	1911/MSB/10-18/KHS138	
11/05/24	24-4		1909			-10.00	.00	1909/MSB/10-18/KHS111	
11/05/24	24-4		1983			31.20	.00	1983/MSB/10-28/KHS103	
11/05/24	24-4		1991			17.98	.00	1991/MSB/10-29/KHS138	
11/05/24	24-4		1991			17.14	.00	1991/MSB/10-29/KHS103	
11/05/24	24-4		1991			34.86	.00	1991/MSB/10-29/KHS137	
11/05/24	24-4		1839			9.39	.00	1839/MSB/10-12/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 63
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
	11/05/24	24-4		2008			9.21	.00	2008/MSB/10-30/KHS111	
	11/05/24	24-4		2008			9.44	.00	2008/MSB/10-30/KHS138	
	11/05/24	24-4		1995			-23.55	.00	1995/MSB/10-30/KHS137	
	11/05/24	24-4					9.21	.00	/MSB/10-31/KHS111	
	11/05/24	24-4		1904			9.21	.00	1904/MSB/10-18/KHS111	
	11/05/24	24-4		1913			9.21	.00	1913/MSB/10-19/KHS111	
	11/05/24	24-4		1922			41.71	.00	1922/MSB/10-22/KHS138	
	11/05/24	24-4		1763			18.82	.00	1763/MSB/10-03/KHS111	
	11/05/24	24-4		1763			9.39	.00	1763/MSB/10-03/KHS111	
	11/05/24	24-4		1763			9.44	.00	1763/MSB/10-03/KHS111	
	11/05/24	24-4		1763			9.45	.00	1763/MSB/10-03/KHS111	
	11/05/24	24-4		1750			9.39	.00	1750/MSB/10-03/KHS111	
	11/05/24	24-4		1750			9.38	.00	1750/MSB/10-03/KHS111	
	11/05/24	24-4		1774			9.21	.00	1774/MSB/10-04/KHS111	
	11/05/24	24-4		1839			9.38	.00	1839/MSB/10-12/KHS111	
	11/05/24	24-4		1726			20.00	.00	1726/10-03/1717/44281/PSA	
	11/05/24	24-4		1732			40.00	.00	1732/10-03/1714/44283/PAR	
	TOTAL PERIOD 4					.00	1,902.77	.00		-19,064.60
	12/04/24	24-5		2229			1,000.00	.00	2229/11-21/1540/44334/AP	
	12/04/24	24-5		2135			43.00	.00	2135/11-14/1544/44319/LOS	
	12/04/24	24-5		2139			150.00	.00	2139/11-14/1543/44320/PAR	
	12/04/24	24-5		2100			6.34	.00	2100/MSB/11-08/KHS138	
	12/04/24	24-5		2100			9.38	.00	2100/MSB/11-08/KHS111	
	12/04/24	24-5		2100			9.39	.00	2100/MSB/11-08/KHS111	
	12/04/24	24-5		2098			18.77	.00	2098/MSB/11-09/KHS111	
	12/04/24	24-5		2259			5.61	.00	2259/MSB/11-26/KHS138	
	12/04/24	24-5		2259			9.34	.00	2259/MSB/11-26/KHS111	
	12/04/24	24-5		2107			18.77	.00	2107/MSB/11-12/KHS111	
	12/04/24	24-5		2097			9.21	.00	2097/MSB/11-12/KHS138	
	12/04/24	24-5		2097			9.21	.00	2097/MSB/11-12/KHS111	
	12/04/24	24-5		2137			9.21	.00	2137/MSB/11-13/KHS111	
	12/04/24	24-5		2028			9.21	.00	2028/MSB/10-31/KHS111	
	12/04/24	24-5		2139			6.00	.00	2139/11-14/1543/44320/SCI	
	12/04/24	24-5		2139			5.00	.00	2139/11-14/1543/44320/IP	
	12/04/24	24-5		2139			38.00	.00	2139/11-14/1543/44320/LOS	
	12/04/24	24-5		2199			40.00	.00	2199/11-21/1740/44341/MSB	
	12/04/24	24-5		2039			9.21	.00	2039/MSB/11-01/KHS111	
	12/04/24	24-5		2039			11.12	.00	2039/MSB/11-01/KHS137	
	12/04/24	24-5		2166			4.75	.00	2166/MSB/11-15/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 65
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
	01/16/25	24-6		2426			18.78	.00	2426/MSB/12-17/KHS111	
	01/16/25	24-6		2426			18.88	.00	2426/MSB/12-17/KHS111	
	01/16/25	24-6		2435			14.95	.00	2435/MSB/12-18/KHS138	
	01/16/25	24-6		2267			9.21	.00	2267/MSB/12-02/KHS111	
	01/16/25	24-6		2282			7.30	.00	2282/MSB/12-04/KHS138	
	01/16/25	24-6		2345			9.42	.00	2345/MSB/12-05/KHS138	
	01/16/25	24-6		2345			14.13	.00	2345/MSB/12-05/KHS137	
	01/16/25	24-6		2352			9.21	.00	2352/MSB/12-06/KHS111	
	01/16/25	24-6		2352			9.38	.00	2352/MSB/12-06/KHS111	
	01/16/25	24-6		2352			9.39	.00	2352/MSB/12-06/KHS111	
	TOTAL PERIOD 6					.00	573.11	.00		-21,120.16
TOTAL	STUDENT FEES					.00	21,120.16	.00		-21,120.16
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5173						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5171						.00	19,178.16	.00	BEGINNING BALANCE	
	11/05/24	24-4		1889			2,545.00	.00	1889/10-17/1827/44288/GAT	
	11/05/24	24-4		1892			3,625.00	.00	1892/10-17/1826/44287/GAT	
	11/05/24	24-4		1892			295.00	.00	1892/10-17/1826/44287/GAT	
	11/05/24	24-4		1892			332.50	.00	1892/10-17/1826/44287/JAM	
	11/05/24	24-4		1896			4,997.00	.00	1896/10-17/1831/44292/GAT	
	TOTAL PERIOD 4					.00	11,794.50	.00		-30,972.66
	12/04/24	24-5		2149			1,151.00	.00	2149/11-14/1836/44322/GAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 66
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	12/04/24	24-5		2151			1,695.00	.00	2151/11-14/1838/44324/GAT	
	12/04/24	24-5		2155			3,449.00	.00	2155/11-14/1843/44329/GAT	
	TOTAL PERIOD 5					.00	6,295.00	.00		-37,267.66
	01/16/25	24-6		2479			919.00	.00	2479/12-19/1885/44663/GAT	
	01/16/25	24-6		2479			468.00	.00	2479/12-19/1885/44663/TDA	
	01/16/25	24-6		2479			1,090.00	.00	2479/12-19/1855/44663/GAT	
	01/16/25	24-6		2479			234.00	.00	2479/12-19/1855/44663/GAT	
	01/16/25	24-6		2480			655.00	.00	2480/12-19/1853/44661/GAT	
	01/16/25	24-6		2480			384.00	.00	2480/12-19/1853/44661/GAT	
	01/16/25	24-6		2480			370.00	.00	2480/12-19/1853/44661/GAT	
	01/16/25	24-6		2480			705.00	.00	2480/12-19/1853/44661/GAT	
	01/16/25	24-6		2482			6,057.31	.00	2482/12-19/1858/44666/GAT	
	01/16/25	24-6		2482			640.60	.00	2482/12-19/1858/44666/GAT	
	TOTAL PERIOD 6					.00	11,522.91	.00		-48,790.57
TOTAL	ADMINSSION FEES					.00	48,790.57	.00		-48,790.57
TOTAL FUND - STUDENT ACTIVITY FUND						.00	527,639.70	.00		-527,639.70
22-0000-1050-4-42701-2200001050442701 - PERKINS REV										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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					1,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 67
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.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					57,166.00	549,942.28	.00		-492,776.28
TOTAL LOCATION - KHS					57,166.00	549,942.28	.00		-492,776.28
16-0000-3000-1-08000-1600003000108000				- NIP - ACTIVITY FUND					
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080				- NIP-REVENUES					
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	3,063.06	.00	BEGINNING BALANCE	
	11/05/24	24-4	1989			18.77	.00	1989/MSB/10-30/NIP026	
	11/05/24	24-4	1913			112.62	.00	1913/MSB/10-19/NIP026	
	11/05/24	24-4	1751			18.77	.00	1751/MSB/10-02/NIP026	
	11/05/24	24-4	1912			37.54	.00	1912/MSB/10-20/NIP026	
	11/05/24	24-4	1750			18.77	.00	1750/MSB/10-03/NIP026	
	11/05/24	24-4	1963			37.54	.00	1963/MSB/10-24/NIP026	
		TOTAL PERIOD 4			.00	244.01	.00		-3,307.07
	12/04/24	24-5	2175			37.54	.00	2175/MSB/11-18/NIP026	
	12/04/24	24-5	2100			18.77	.00	2100/MSB/11-08/NIP026	
	12/04/24	24-5	2086			18.77	.00	2086/MSB/11-08/NIP026	
	12/04/24	24-5	2098			18.77	.00	2098/MSB/11-09/NIP026	
	12/04/24	24-5	2240			18.77	.00	2240/MSB/11-25/NIP026	
		TOTAL PERIOD 5			.00	112.62	.00		-3,419.69
TOTAL		STUDENT FEES			.00	3,419.69	.00		-3,419.69
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 69
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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 5			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	
	11/05/24	24-4	2021			84.40	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4	2023			81.38	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4	1827			64.71	.00	1827/10-11/43542/SODA COM	
	11/05/24	24-4	1832			1,083.60	.00	1832/10-11/43544/SODA COM	
		TOTAL PERIOD 4			.00	1,314.09	.00		-1,314.09
	01/16/25	24-6	2399			44.84	.00	2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6			.00	44.84	.00		-1,358.93
TOTAL		VENDING/ENTERPRISE SALES			.00	1,358.93	.00		-1,358.93
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 70
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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									
5179	STUDENT ACTIVITY REVENUE					.00	17,432.70	.00	BEGINNING BALANCE	
	10/25/24	19-4		SH1025			1,319.75		TRANS TO 0 ACT ACCT10-25	
	10/25/24	19-4		SH1025			-1,319.75		TRANS TO 0 ACT ACCT10-25	
	11/05/24	24-4					85.69	.00	/MSB/10-31/NIP016	
	11/05/24	24-4		1913			85.69	.00	1913/MSB/10-19/NIP016	
	11/05/24	24-4		1912			85.69	.00	1912/MSB/10-20/NIP016	
	11/05/24	24-4		1750			133.14	.00	1750/MSB/10-03/NIP004	
	11/05/24	24-4		1781			33.11	.00	1781/MSB/10-07/NIP004	
	11/05/24	24-4		1963			47.45	.00	1963/MSB/10-24/NIP016	
	11/05/24	24-4		1976			85.69	.00	1976/MSB/10-25/NIP016	
	11/05/24	24-4		1789			66.57	.00	1789/MSB/10-08/NIP004	
	11/05/24	24-4		1812			66.57	.00	1812/MSB/10-09/NIP004	
	11/05/24	24-4		1853			33.11	.00	1853/MSB/10-16/NIP004	
	11/05/24	24-4		1972			85.69	.00	1972/MSB/10-28/NIP016	
	11/05/24	24-4		1959			1,097.90	.00	1959/10-24/41153/LIB	
	11/05/24	24-4		1959			500.00	.00	1959/10-24/41153/ORCHESTR	
	11/05/24	24-4		1959			2,390.00	.00	1959/10-24/41153/WT LIFTI	
	11/05/24	24-4		1821			5.00	.00	1821/10-10/41151/SPIRIT W	
	11/05/24	24-4		1821			4,000.00	.00	1821/10-10/41150/FOUND GR	
	11/05/24	24-4		1821			15.00	.00	1821/10-10/41150/LIB	
	11/05/24	24-4		1821			285.00	.00	1821/10-10/41150/CAMP	
	11/05/24	24-4		1821			3.00	.00	1821/10-10/41150/BAND	
	11/05/24	24-4		1985			85.69	.00	1985/MSB/10-29/NIP016	
	11/05/24	24-4		1877			70.00	.00	1877/10-17/41152/CAMP	
	11/05/24	24-4		1877			45.00	.00	1877/10-17/41152/SPIRIT W	
	11/05/24	24-4		1700			66.57	.00	1700/MSB/10-01/NIP004	
	11/05/24	24-4		1751			66.57	.00	1751/MSB/10-02/NIP004	
	11/05/24	24-4		1828			66.57	.00	1828/MSB/10-10/NIP004	
	TOTAL PERIOD 4					.00	9,504.70	.00		-26,937.40
	12/04/24	24-5		2038			85.69	.00	2038/MSB/11-04/NIP016	
	12/04/24	24-5		2161			71.35	.00	2161/MSB/11-14/NIP026	
	12/04/24	24-5		2028			85.69	.00	2028/MSB/10-31/NIP016	
	12/04/24	24-5		2227			15.00	.00	2227/11-21/41156/BAND	
	12/04/24	24-5		2227			35.00	.00	2227/11-21/41156/BAND	
	12/04/24	24-5		2227			2,882.00	.00	2227/11-21/41156/DRAMA	
	12/04/24	24-5		2085			198.47	.00	2085/11-07/41155/SUSTAINA	
	12/04/24	24-5		2085			6,143.41	.00	2085/11-07/41155/PTO	
	12/04/24	24-5		2085			75.00	.00	2085/11-07/41154/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
12/04/24	24-5		2085			15.00	.00	2085/11-07/41154/	
12/04/24	24-5		2085			42.00	.00	2085/11-07/41154/	
12/04/24	24-5		2085			80.00	.00	2085/11-07/41154/	
TOTAL PERIOD 5					.00	9,728.61	.00		-36,666.01
01/16/25	24-6		2391			25.00	.00	2391/12-12/41157/LIBRARY	
01/16/25	24-6		2391			1,240.00	.00	2391/12-12/41157/KSDF	
TOTAL PERIOD 6					.00	1,265.00	.00		-37,931.01
TOTAL STUDENT ACTIVITY REVENUE					.00	37,931.01	.00		-37,931.01
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,709.63	.00		-42,709.63
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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	42,709.63	.00		-42,709.63
TOTAL LOCATION - NIP					.00	42,709.63	.00		-42,709.63
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 72
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	1893			4,000.00	.00	1893/10-17/43771/PURSUIT	
		TOTAL PERIOD 4			.00	4,000.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS			.00	4,000.00	.00		-4,000.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	41,059.27	.00	BEGINNING BALANCE	
	11/05/24	24-4	1826			41.97	.00	1826/MSB/10-11/NOR007	
	11/05/24	24-4	1839			42.32	.00	1839/MSB/10-12/NOR007	
	11/05/24	24-4	2008			23.55	.00	2008/MSB/10-30/NOR049	
	11/05/24	24-4	1923			42.32	.00	1923/MSB/10-22/NOR007	
	11/05/24	24-4	1921			13.99	.00	1921/MSB/10-22/NOR007	
	11/05/24	24-4	1920			13.99	.00	1920/MSB/10-22/NOR007	
	11/05/24	24-4	1763			378.43	.00	1763/MSB/10-03/NOR007	
	11/05/24	24-4	1763			85.69	.00	1763/MSB/10-03/NOR007	
	11/05/24	24-4	1774			83.94	.00	1774/MSB/10-04/NOR007	
	11/05/24	24-4	1775			98.28	.00	1775/MSB/10-05/NOR007	
	11/05/24	24-4	1772			55.96	.00	1772/MSB/10-06/NOR007	
	11/05/24	24-4	1781			70.30	.00	1781/MSB/10-07/NOR007	
	11/05/24	24-4	1840			13.99	.00	1840/MSB/10-13/NOR007	
	11/05/24	24-4	1841			84.29	.00	1841/MSB/10-14/NOR007	
	11/05/24	24-4	1893			30.00	.00	1893/10-17/43771/GUIDANCE	
	11/05/24	24-4	1893			180.00	.00	1893/10-17/43771/PRIN	
	11/05/24	24-4	1893			125.00	.00	1893/10-17/43771/CAMP	
	11/05/24	24-4	1893			45.00	.00	1893/10-17/43771/BAND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 73
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
11/05/24	24-4		2031			50.00	.00	2031/10-31/43772/BAND	
11/05/24	24-4		2031			3,052.36	.00	2031/10-31/43772/PTO	
11/05/24	24-4		2031			1,064.87	.00	2031/10-31/43772/LIBRARY	
11/05/24	24-4		1751			219.18	.00	1751/MSB/10-02/NOR007	
11/05/24	24-4		1751			13.99	.00	1751/MSB/10-02/NOR007	
11/05/24	24-4		1828			47.45	.00	1828/MSB/10-10/NOR007	
11/05/24	24-4		1802			41.97	.00	1802/MSB/10-10/NOR007	
11/05/24	24-4		1843			139.90	.00	1843/MSB/10-11/NOR007	
11/05/24	24-4		1854			11.11	.00	1854/MSB/10-15/NOR013	
11/05/24	24-4		1837			27.98	.00	1837/MSB/10-15/NOR007	
11/05/24	24-4		1976			171.38	.00	1976/MSB/10-25/NOR007	
11/05/24	24-4		1961			23.55	.00	1961/MSB/10-25/NOR049	
11/05/24	24-4		1789			112.97	.00	1789/MSB/10-08/NOR007	
11/05/24	24-4		1782			47.45	.00	1782/MSB/10-08/NOR007	
11/05/24	24-4		1812			13.99	.00	1812/MSB/10-09/NOR007	
11/05/24	24-4		1828			13.99	.00	1828/MSB/10-10/NOR007	
11/05/24	24-4		1828			23.55	.00	1828/MSB/10-10/NOR046	
11/05/24	24-4		1880			85.69	.00	1880/MSB/10-16/NOR007	
11/05/24	24-4		1853			13.99	.00	1853/MSB/10-16/NOR007	
11/05/24	24-4		1861			13.99	.00	1861/MSB/10-17/NOR007	
11/05/24	24-4		1904			47.45	.00	1904/MSB/10-18/NOR007	
11/05/24	24-4		1707			85.69	.00	1707/MSB/10-01/NOR007	
11/05/24	24-4		1759			6,982.00	.00	1759/10-03/43770/PLAYERS	
11/05/24	24-4		1701			85.69	.00	1701/MSB/09-30/NOR007	
11/05/24	24-4		1701			23.55	.00	1701/MSB/09-30/NOR046	
TOTAL PERIOD 4					.00	13,842.76	.00		-54,902.03
12/04/24	24-5		2039			23.55	.00	2039/MSB/11-01/NOR049	
12/04/24	24-5		2220			761.00	.00	2220/11-21/43773/FOUNDATI	
12/04/24	24-5		2220			130.00	.00	2220/11-21/43773/ROBOTICS	
12/04/24	24-5		2098			133.49	.00	2098/MSB/11-09/NOR007	
12/04/24	24-5		2094			23.55	.00	2094/MSB/11-11/NOR049	
TOTAL PERIOD 5					.00	1,071.59	.00		-55,973.62
01/16/25	24-6		2462			93.74	.00	2462/12-19/43774/PTO	
01/16/25	24-6		2462			150.00	.00	2462/12-19/43774/ROBOTICS	
01/16/25	24-6		2407			29.91	.00	2407/MSB/12-13/NOR013	
TOTAL PERIOD 6					.00	273.65	.00		-56,247.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	56,247.27	.00		-56,247.27
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
	11/05/24	24-4	2021			27.05	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4	2023			46.21	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4	1827			34.86	.00	1827/10-11/43542/SODA COM	
	11/05/24	24-4	1832			987.60	.00	1832/10-11/43544/SODA COM	
		TOTAL PERIOD 4			.00	1,095.72	.00		-1,095.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
01/16/25	24-6		2399			36.29	.00	2399/12-13/43558/SODA COM	
	TOTAL PERIOD 6				.00	36.29	.00		-1,132.01
TOTAL	VENDING/ENTERPRISE SALES				.00	1,132.01	.00		-1,132.01
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	ADMINSSION FEES				.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	ADMINSSION FEES				.00	.00	.00		.00
5173		STUDENT FEES			.00	4,587.77	.00	BEGINNING BALANCE	
11/05/24	24-4		2008			18.77	.00	2008/MSB/10-30/NOR055	
11/05/24	24-4		1763			56.66	.00	1763/MSB/10-03/NOR055	
11/05/24	24-4		1774			75.08	.00	1774/MSB/10-04/NOR055	
11/05/24	24-4		1976			18.77	.00	1976/MSB/10-25/NOR055	
11/05/24	24-4		1975			18.77	.00	1975/MSB/10-26/NOR055	
11/05/24	24-4		1789			9.21	.00	1789/MSB/10-08/NOR055	
11/05/24	24-4		1782			37.54	.00	1782/MSB/10-08/NOR055	
11/05/24	24-4		1812			253.92	.00	1812/MSB/10-09/NOR055	
11/05/24	24-4		1788			18.77	.00	1788/MSB/10-09/NOR055	
11/05/24	24-4		1880			56.31	.00	1880/MSB/10-16/NOR055	
11/05/24	24-4		1751			37.54	.00	1751/MSB/10-02/NOR055	
11/05/24	24-4		1904			18.77	.00	1904/MSB/10-18/NOR055	
11/05/24	24-4		1843			93.85	.00	1843/MSB/10-11/NOR055	
	TOTAL PERIOD 4				.00	713.96	.00		-5,301.73
12/04/24	24-5		2175			18.77	.00	2175/MSB/11-18/NOR055	
12/04/24	24-5		2055			18.77	.00	2055/MSB/11-05/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:15:00

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)					
	12/04/24	24-5		2246			18.77	.00	2246/MSB/11-22/NOR055	
	12/04/24	24-5		2114			7.00	.00	2114/11-14/1734/44318/LOS	
	TOTAL PERIOD 5					.00	63.31	.00		-5,365.04
	01/16/25	24-6		2267			18.77	.00	2267/MSB/12-02/NOR055	
	01/16/25	24-6		2345			18.77	.00	2345/MSB/12-05/NOR055	
	TOTAL PERIOD 6					.00	37.54	.00		-5,402.58
TOTAL					STUDENT FEES	.00	5,402.58	.00		-5,402.58
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5173					STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					STUDENT FEES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	66,781.86	.00		-66,781.86
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS										
5428					CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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	66,781.86	.00		-66,781.86
TOTAL LOCATION - NKMS						.00	66,781.86	.00		-66,781.86
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5198					MISC LOCAL REVENUE	.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 77
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	1820			4,000.00	.00	1820/10-10/42702/KSDF DON	
		TOTAL PERIOD 4			.00	4,000.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS			.00	4,000.00	.00		-4,000.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 78
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	2021			76.38	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4	2023			47.88	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4	1827			36.47	.00	1827/10-11/43542/SODA COM	
	11/05/24	24-4	1832			674.40	.00	1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4			.00	835.13	.00		-835.13
	01/16/25	24-6	2399			39.75	.00	2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6			.00	39.75	.00		-874.88
TOTAL		VENDING/ENTERPRISE SALES			.00	874.88	.00		-874.88
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 79
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	5,200.35	.00	BEGINNING BALANCE	
	11/05/24 24-4			2022			500.00	.00	2022/10-31/44503/ROT RAMB	
	11/05/24 24-4			1881			281.71	.00	1881/10-17/44501/BOOK FAI	
	11/05/24 24-4			1751			9.21	.00	1751/MSB/10-02/KEY012	
	11/05/24 24-4			1815			1,271.44	.00	1815/10-10/42703/FIELD TR	
	11/05/24 24-4			1951			570.00	.00	1951/10-24/44502/PTO	
	TOTAL PERIOD 4					.00	2,632.36	.00		-7,832.71
	12/04/24 24-5			2142			300.00	.00	2142/11-14/44505/GRANT	
	12/04/24 24-5			2145			442.24	.00	2145/11-14/44504/FIELD TR	
	TOTAL PERIOD 5					.00	742.24	.00		-8,574.95
TOTAL	STUDENT ACTIVITY REVENUE					.00	8,574.95	.00		-8,574.95
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND -	STUDENT ACTIVITY FUND					.00	13,449.83	.00		-13,449.83
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 80
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	13,449.83	.00		-13,449.83
TOTAL LOCATION - KEY					.00	13,449.83	.00		-13,449.83
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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	
11/05/24	24-4		2030			4,000.00	.00	2030/10-31/40801/FOUNDATI	
TOTAL PERIOD 4					.00	4,000.00	.00		-4,000.00
12/04/24	24-5		2224			1,315.00	.00	2224/11-21/40804/FOUNDATI	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 81
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
			TOTAL PERIOD 5			.00	1,315.00	.00		-5,315.00
	01/16/25	24-6		2387			471.92	.00	2387/12-12/40807/SHED RAM	
			TOTAL PERIOD 6			.00	471.92	.00		-5,786.92
TOTAL			GIFTS/DONATIONS			.00	5,786.92	.00		-5,786.92
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.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	
			TOTAL PERIOD 6			.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	

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POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 82
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)							
	11/05/24	24-4		1832			250.00	.00	1832/10-11/43545/SODA COM	
			TOTAL PERIOD 4			.00	250.00	.00		-250.00
TOTAL			VENDING/ENTERPRISE SALES			.00	250.00	.00		-250.00
5179			STUDENT ACTIVITY REVENUE			.00	98.83	.00	BEGINNING BALANCE	
	11/05/24	24-4		1811			262.50	.00	1811/10-10/40799/TEACHER	
			TOTAL PERIOD 4			.00	262.50	.00		-361.33
	01/16/25	24-6		2387			48.00	.00	2387/12-12/40805/LOST LIB	
			TOTAL PERIOD 6			.00	48.00	.00		-409.33
TOTAL			STUDENT ACTIVITY REVENUE			.00	409.33	.00		-409.33
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5173			STUDENT FEES			.00	174.13	.00	BEGINNING BALANCE	
	11/05/24	24-4		2030			15.00	.00	2030/10-31/40802/LOST LIB	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 83
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
	11/05/24	24-4		1840			9.52	.00	1840/MSB/10-13/NGL007	
	TOTAL PERIOD 4					.00	24.52	.00		-198.65
	12/04/24	24-5		2224			13.00	.00	2224/11-21/40803/LOST LIB	
	TOTAL PERIOD 5					.00	13.00	.00		-211.65
TOTAL	STUDENT FEES					.00	211.65	.00		-211.65
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	6,657.90	.00		-6,657.90
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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	6,657.90	.00		-6,657.90
TOTAL LOCATION - NGL						.00	6,657.90	.00		-6,657.90
11-0000-5060-4-45100-1100005060445100 - DISTRICT										
5451	TITLE I					15,400.00	2,819.64	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		12,580.36

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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
5451	TITLE I		(cont'd)						
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
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5195	PRIOR PERIOD ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
5173	STUDENT FEES				.00	9.21	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.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	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	STUDENT FEES				.00	.00	.00		.00
5171	ADMINSSION FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	ADMINSSION FEES				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									

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DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	1,401.47	.00	BEGINNING BALANCE	
	11/05/24	24-4	1782			28.33	.00	1782/MSB/10-08/ROB001	
	11/05/24	24-4	1823			996.26	.00	1823/10-10/41947/BOOK FAI	
	11/05/24	24-4	1823			1,008.35	.00	1823/10-10/41947/PTO	
		TOTAL PERIOD 4			.00	2,032.94	.00		-3,434.41
	12/04/24	24-5	2216			500.00	.00	2216/11-21/41948/PTO FIEL	
	12/04/24	24-5	2226			1,670.00	.00	2226/11-21/41949/FOUNDATI	
	12/04/24	24-5	2108			111.92	.00	2108/MSB/11-12/ROB001	
	12/04/24	24-5	2137			13.99	.00	2137/MSB/11-13/ROB001	
	12/04/24	24-5	2161			13.99	.00	2161/MSB/11-14/ROB001	
	12/04/24	24-5	2166			27.98	.00	2166/MSB/11-15/ROB001	
	12/04/24	24-5	2175			13.99	.00	2175/MSB/11-18/ROB001	
		TOTAL PERIOD 5			.00	2,351.87	.00		-5,786.28
	01/16/25	24-6	2418			13.99	.00	2418/MSB/12-16/ROB001	
	01/16/25	24-6	2426			13.99	.00	2426/MSB/12-17/ROB001	
	01/16/25	24-6	2407			13.99	.00	2407/MSB/12-13/ROB001	
	01/16/25	24-6	2405			13.99	.00	2405/MSB/12-15/ROB001	
	01/16/25	24-6	2389			90.00	.00	2389/12-12/44351/	
	01/16/25	24-6	2389			400.00	.00	2389/12-12/44351/SPEC OLY	
	01/16/25	24-6	2389			558.00	.00	2389/12-12/44351/SKATE \$	
	01/16/25	24-6	2390			600.00	.00	2390/12-12/41950/SPEC OLY	
	01/16/25	24-6	2390			484.00	.00	2390/12-12/41950/PTO	
	01/16/25	24-6	2392			1,661.00	.00	2392/12-12/1661/SKATING	
	01/16/25	24-6	2475			1,491.00	.00	2475/12-19/44353/PE SKATI	
	01/16/25	24-6	2477			1,937.78	.00	2477/12-19/44354/ART FUND	
		TOTAL PERIOD 6			.00	7,277.74	.00		-13,064.02
TOTAL		STUDENT ACTIVITY REVENUE			.00	13,064.02	.00		-13,064.02

16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 86
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
	11/05/24 24-4		1832			319.60	.00	1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4			.00	319.60	.00		-319.60
TOTAL		VENDING/ENTERPRISE SALES			.00	319.60	.00		-319.60
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	15,281.75	.00	BEGINNING BALANCE	
	10/24/24 19-4		SH1024			575.00		SRO REIMBURSE	
	11/05/24 24-4		1823			4,000.00	.00	1823/10-10/41947/FOUND GR	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 87
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 4			.00	4,575.00	.00		-19,856.75
TOTAL		GIFTS/DONATIONS			.00	19,856.75	.00		-19,856.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	33,249.58	.00		-33,249.58
22-0000-5060-4-45100-2200005060445100 - DISTRICT									
5451		TITLE I			142,175.00	71,381.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					157,575.00	107,450.52	.00		50,124.48
TOTAL LOCATION - ROB					157,575.00	107,450.52	.00		50,124.48

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 88
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 89
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
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	
11/05/24	24-4	1832			465.20	.00	1832/10-11/43545/SODA COM	
TOTAL PERIOD 4				.00	465.20	.00		-465.20
TOTAL		VENDING/ENTERPRISE SALES		.00	465.20	.00		-465.20
5179		STUDENT ACTIVITY REVENUE		.00	37,334.59	.00	BEGINNING BALANCE	
11/05/24	24-4	1839			33.11	.00	1839/MSB/10-12/TIL013	
11/05/24	24-4				9.21	.00	/MSB/10-31/TIL013	
11/05/24	24-4	1913			33.11	.00	1913/MSB/10-19/TIL013	
11/05/24	24-4	1913			9.21	.00	1913/MSB/10-19/TIL013	
11/05/24	24-4	1931			33.11	.00	1931/MSB/10-22/TIL013	
11/05/24	24-4	1946			18.42	.00	1946/MSB/10-23/TIL013	
11/05/24	24-4	1774			9.21	.00	1774/MSB/10-04/TIL013	
11/05/24	24-4	1894			10.00	.00	1894/10-17/43055/GRANTS	
11/05/24	24-4	1751			33.11	.00	1751/MSB/10-02/TIL013	
11/05/24	24-4	1976			33.11	.00	1976/MSB/10-25/TIL013	
11/05/24	24-4	1789			9.21	.00	1789/MSB/10-08/TIL013	
11/05/24	24-4	1812			9.21	.00	1812/MSB/10-09/TIL013	
11/05/24	24-4	1991			9.21	.00	1991/MSB/10-29/TIL013	
11/05/24	24-4	1894			4,604.16	.00	1894/10-17/43055/ACTIVITY	
11/05/24	24-4	1754			1,489.57	.00	1754/10-03/43054/LIBRARY	
11/05/24	24-4	1754			10.00	.00	1754/10-03/43054/VOCAL	
11/05/24	24-4	1754			20.00	.00	1754/10-03/43054/ARCHERY	
TOTAL PERIOD 4				.00	6,372.96	.00		-43,707.55
12/04/24	24-5	2161			9.21	.00	2161/MSB/11-14/TIL013	
12/04/24	24-5	2028			9.21	.00	2028/MSB/10-31/TIL013	
12/04/24	24-5	2221			1,050.00	.00	2221/11-21/43058/FOUNDATI	
12/04/24	24-5	2077			758.96	.00	2077/11-07/40356/PTO	
12/04/24	24-5	2077			30.00	.00	2077/11-07/40356/VOCAL ED	
TOTAL PERIOD 5				.00	1,857.38	.00		-45,564.93
01/16/25	24-6	2385			287.12	.00	2385/12-12/43059/PTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 90
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)						
01/16/25	24-6		2445			30.00	.00	2445/12-19/43060/SCHOOL S	
01/16/25	24-6		2441			33.11	.00	2441/MSB/12-19/TIL009	
01/16/25	24-6		2363			9.21	.00	2363/MSB/12-10/TIL013	
		TOTAL PERIOD 6			.00	359.44	.00		-45,924.37
TOTAL		STUDENT ACTIVITY REVENUE			.00	45,924.37	.00		-45,924.37
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	713.83	.00	BEGINNING BALANCE	
11/05/24	24-4		1751			9.21	.00	1751/MSB/10-02/TIL015	
11/05/24	24-4		1707			9.21	.00	1707/MSB/10-01/TIL015	
		TOTAL PERIOD 4			.00	18.42	.00		-732.25
TOTAL		STUDENT FEES			.00	732.25	.00		-732.25
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 91
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	47,121.82	.00		-47,121.82
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	47,121.82	.00		-47,121.82
TOTAL LOCATION - TIL					.00	47,121.82	.00		-47,121.82
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	40.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-40.00
TOTAL		MISC LOCAL REVENUE			.00	40.00	.00		-40.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS/DONATIONS		(cont'd)					
5192			GIFTS/DONATIONS			.00	166.47	.00	BEGINNING BALANCE	
	11/05/24	24-4		1819			4,000.00	.00	1819/10-10/43657/PTO	
			TOTAL PERIOD 4			.00	4,000.00	.00		-4,166.47
TOTAL			GIFTS/DONATIONS			.00	4,166.47	.00		-4,166.47
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5173			STUDENT FEES			.00	202.17	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.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	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			STUDENT FEES			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES									
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	7,401.76	.00	BEGINNING BALANCE	
	10/04/24	19-4		SH1004B			-50.00		ACT ACCOUNT TRANSFER	
	10/04/24	19-4		SH1004B			50.00		ACT ACCOUNT TRANSFER	
	11/05/24	24-4		1957			1,846.41	.00	1957/10-24/43658/PTO GRAN	
	11/05/24	24-4		1957			109.96	.00	1957/10-24/43659/PTO CHIC	
	11/05/24	24-4		2029			2,502.84	.00	2029/10-31/43660/PTO	
	11/05/24	24-4		2029			192.04	.00	2029/10-31/43660/PTO	
	11/05/24	24-4		2029			207.30	.00	2029/10-31/43660/PTO	
	11/05/24	24-4		1758			4,000.00	.00	1758/10-03/43655/FOUND-RI	
	11/05/24	24-4		1758			2,859.83	.00	1758/10-03/43656/BOOK FAI	
	TOTAL PERIOD 4					.00	11,718.38	.00		-19,120.14
	12/04/24	24-5		2222			24.21	.00	2222/11-21/43662/BOOK FIN	
	12/04/24	24-5		2222			870.66	.00	2222/11-21/43663/FIELD TR	
	12/04/24	24-5		2222			177.25	.00	2222/11-21/43663/PTO GRAN	
	TOTAL PERIOD 5					.00	1,072.12	.00		-20,192.26
	01/16/25	24-6		2328			450.00	.00	2328/12-05/43664/KSDF	
	01/16/25	24-6		2386			414.60	.00	2386/12-12/43666/FIELD TR	
	01/16/25	24-6		2386			13.00	.00	2386/12-12/43667/BOOK FIN	
	01/16/25	24-6		2394			2,075.30	.00	2394/12-12/43668/ART FUND	
	TOTAL PERIOD 6					.00	2,952.90	.00		-23,145.16
TOTAL	STUDENT ACTIVITY REVENUE					.00	23,145.16	.00		-23,145.16
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 94
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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 6			.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	
	11/05/24	24-4	2021			52.21	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4	2023			39.28	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4	1832			594.40	.00	1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4			.00	685.89	.00		-685.89
	01/16/25	24-6	2399			43.74	.00	2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6			.00	43.74	.00		-729.63
TOTAL		VENDING/ENTERPRISE SALES			.00	729.63	.00		-729.63
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND									
					.00	28,283.43	.00		-28,283.43
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)						
		TOTAL PERIOD 6			.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	28,283.43	.00		-28,283.43
		TOTAL LOCATION - WESTCHESTER			.00	28,283.43	.00		-28,283.43
		11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES							
5324		PARENTS AS TEACHERS			213,180.00	40,060.00	.00	BEGINNING BALANCE	
	11/04/24	24-4	1919			20,020.00	.00	1919/FIN-DESE/10-21	
		TOTAL PERIOD 4			.00	20,020.00	.00		153,100.00
	12/04/24	24-5	2232			19,130.00	.00	2232/FIN-DESE/11-21	
		TOTAL PERIOD 5			.00	19,130.00	.00		133,970.00
TOTAL		PARENTS AS TEACHERS			213,180.00	79,210.00	.00		133,970.00
		11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES							
5314		ECSE			761,860.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		761,860.00
TOTAL		ECSE			761,860.00	.00	.00		761,860.00
		11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES							
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ECSE			.00	.00	.00		.00
		11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT							

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE			(cont'd)						
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						975,040.00	79,210.00	.00		895,830.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5181	COMMUNITY SERVICES					.00	700.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-700.00
TOTAL	COMMUNITY SERVICES					.00	700.00	.00		-700.00
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION		(cont'd)					
5182			PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179			STUDENT ACTIVITY REVENUE			.00	22,999.00	.00	BEGINNING BALANCE	
	11/05/24	24-4		1755			225.00	.00	1755/10-03/40994/TUITION	
	11/05/24	24-4		1952			75.00	.00	1952/10-24/40998/TUITION	
	11/05/24	24-4		1958			300.00	.00	1958/10-24/40997/TUITION	
	11/05/24	24-4		1818			225.00	.00	1818/10-10/40995/TUITION	
			TOTAL PERIOD 4			.00	825.00	.00		-23,824.00
	11/13/24	19-5		SH1113A			300.00		BRIGHTWHL TRANS OCT	
	12/04/24	24-5		2153			75.00	.00	2153/11-14/41001/TUITION	
			TOTAL PERIOD 5			.00	375.00	.00		-24,199.00
	12/05/24	19-6		SH1205			50.00		BRIGHTWHL TRNS - NOV	
	01/16/25	24-6		2337			704.00	.00	2337/12-05/41003/TUITION	
	01/16/25	24-6		2395			50.00	.00	2395/12-12/41004/TUITION	
			TOTAL PERIOD 6			.00	804.00	.00		-25,003.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	25,003.00	.00		-25,003.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 98
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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									
TOTAL FUND - STUDENT ACTIVITY FUND						.00	25,703.00	.00		-25,703.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6						.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
5182	PRESCHOOL TUITION					3,072,119.00	843,184.93	.00	BEGINNING BALANCE	
	11/05/24	24-4		2020			329.00	.00	2020/10-31/BRIGHTWHEEL/TU	
	11/05/24	24-4		1884			810.00	.00	1884/10-17/BRIGHTWHEEL/TU	
	11/05/24	24-4		1888			1,261.90	.00	1888/10-17/40996/TUITION	
	11/05/24	24-4		2027			2,224.00	.00	2027/10-31/40999/TUITION	
	11/05/24	24-4		1752			1,160.25	.00	1752/10-03/BRIGHTWHEEL/TU	
	11/05/24	24-4		1755			2,663.00	.00	1755/10-03/40994/TUITION	
	11/05/24	24-4		1765			2,336.00	.00	1765/10-04/BRIGHTWHEEL/TU	
	11/05/24	24-4		1780			68,699.25	.00	1780/10-07/BRIGHTWHEEL/TU	
	11/05/24	24-4		1785			15,368.70	.00	1785/10-08/BRIGHTWHEEL/TU	
	11/05/24	24-4		1792			129,955.25	.00	1792/10-09/BRIGHTWHEEL/TU	
	11/05/24	24-4		1817			2,501.90	.00	1817/10-10/BRIGHTWHEEL/TU	
	11/05/24	24-4		1818			2,270.00	.00	1818/10-10/40995/TUITION	
	11/05/24	24-4		1906			1,541.90	.00	1906/10-18/BRIGHTWHEEL/TU	
	11/05/24	24-4		1918			62,617.00	.00	1918/10-21/BRIGHTWHEEL/TU	
	11/05/24	24-4		1929			1,148.50	.00	1929/10-22/BRIGHTWHEEL/TU	
	11/05/24	24-4		1936			3,113.50	.00	1936/10-23/BRIGHTWHEEL/TU	
	11/05/24	24-4		1944			50.00	.00	1944/10-24/BRIGHTWHEEL/TU	
	11/05/24	24-4		1952			760.00	.00	1952/10-24/40998/TUITION	
	11/05/24	24-4		1958			2,813.00	.00	1958/10-24/40997/TUITION	
	11/05/24	24-4		1965			1,168.00	.00	1965/10-25/BRIGHTWHEEL/TU	
	11/05/24	24-4		1830			1,440.00	.00	1830/10-11/BRIGHTWHEEL/TU	
	11/05/24	24-4		1850			68,944.53	.00	1850/10-15/BRIGHTWHEEL/TU	
	11/05/24	24-4		1857			6,079.10	.00	1857/10-16/BRIGHTWHEEL/TU	
	11/05/24	24-4		1980			62,523.50	.00	1980/10-28/BRIGHTWHEEL/TU	
	11/05/24	24-4		1986			358.00	.00	1986/10-29/BRIGHTWHEEL/TU	
	11/05/24	24-4		1993			3,115.40	.00	1993/10-30/BRIGHTWHEEL/TU	
	11/05/24	24-4		1702			716.45	.00	1702/10-01/BRIGHTWHEEL/TU	
	11/05/24	24-4		1716			3,085.00	.00	1716/10-02/BRIGHTWHEEL/TU	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 99
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION	(cont'd)						
			TOTAL PERIOD 4			.00	449,053.13	.00		1,779,880.94
	11/13/24	19-5		SH1113A			-169,008.48		BRIGHTWHL TRANS OCT	
	11/13/24	19-5		SH1113A			-300.00		BRIGHTWHL TRANS OCT	
	12/04/24	24-5		2219			302.00	.00	2219/11-21/41002/TUITION	
	12/04/24	24-5		2223			1,221.50	.00	2223/11-21/BRIGHTWHEEL/TU	
	12/04/24	24-5		2237			1,494.00	.00	2237/11-22/BRIGHTWHEEL/TU	
	12/04/24	24-5		2253			65,711.20	.00	2253/11-24/BRIGHTWHEEL/TU	
	12/04/24	24-5		2263			1,395.00	.00	2263/11-27/BRIGHTWHEEL/TU	
	12/04/24	24-5		2270			2,886.00	.00	2270/11-29/BRIGHTWHEEL/TU	
	12/04/24	24-5		2031			3,360.00	.00	2031/11-01/BRIGHTWHEEL/TU	
	12/04/24	24-5		2046			65,388.55	.00	2046/11-04/BRIGHTWHEEL/TU	
	12/04/24	24-5		2051			50.00	.00	2051/11-05/BRIGHTWHEEL/TU	
	12/04/24	24-5		2058			14,659.20	.00	2058/11-06/BRIGHTWHEEL/TU	
	12/04/24	24-5		2082			1,143.00	.00	2082/11-07/41000/TUITION	
	12/04/24	24-5		2084			4,010.55	.00	2084/11-07/BRIGHTWHEEL/TU	
	12/04/24	24-5		2091			5,416.55	.00	2091/11-08/BRIGHTWHEEL/TU	
	12/04/24	24-5		2105			191,936.83	.00	2105/11-12/BRIGHTWHEEL/TU	
	12/04/24	24-5		2111			5,467.40	.00	2111/11-13/BRIGHTWHEEL/TU	
	12/04/24	24-5		2148			1,089.00	.00	2148/11-14/BRIGHTWHEEL/TU	
	12/04/24	24-5		2153			1,845.00	.00	2153/11-14/41001/TUITION	
	12/04/24	24-5		2160			302.00	.00	2160/11-15/BRIGHTWHEEL/TU	
	12/04/24	24-5		2173			74,542.10	.00	2173/11-18/BRIGHTWHEEL/TU	
	12/04/24	24-5		2176			592.30	.00	2176/11-19/BRIGHTWHEEL/TU	
	12/04/24	24-5		2185			1,583.00	.00	2185/11-20/BRIGHTWHEEL/TU	
			TOTAL PERIOD 5			.00	275,086.70	.00		1,504,794.24
	12/05/24	19-6		SH1205			-156,642.18		BRIGHTWHL TRNS - NOV	
	12/05/24	19-6		SH1205			-50.00		BRIGHTWHL TRNS - NOV	
	12/19/24	21-6	2501618	471287	29160 KIONNE SCOTT		-586.00		2 WEEK DEPOSIT REIMBURSEM	
	01/16/25	24-6		2486			1,997.00	.00	2486/12-20/BRIGHTWHEEL/TU	
	01/16/25	24-6		2502			67,945.70	.00	2502/12-23/BRIGHTWHEEL/TU	
	01/16/25	24-6		2505			582.00	.00	2505/12-24/BRIGHTWHEEL/TU	
	01/16/25	24-6		2512			-731.00	.00	2512/12-24/BRIGHTWHEEL/TU	
	01/16/25	24-6		2524			2,538.30	.00	2524/12-30/BRIGHTWHEEL/TU	
	01/16/25	24-6		2330			745.00	.00	2330/12-05/BRIGHTWHEEL/TU	
	01/16/25	24-6		2337			1,526.00	.00	2337/12-05/41003/TUITION	
	01/16/25	24-6		2347			14,899.20	.00	2347/12-06/BRIGHTWHEEL/TU	
	01/16/25	24-6		2356			156,980.93	.00	2356/12-09/BRIGHTWHEEL/TU	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 100
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION		(cont'd)							
	01/16/25	24-6		2361			45,180.95	.00	2361/12-10/BRIGHTWHEEL/TU	
	01/16/25	24-6		2365			1,823.00	.00	2365/12-11/BRIGHTWHEEL/TU	
	01/16/25	24-6		2368			14.00	.00	2368/12-12/BRIGHTWHEEL/TU	
	01/16/25	24-6		2395			3,706.41	.00	2395/12-12/41004/TUITION	
	01/16/25	24-6		2400			967.50	.00	2400/12-13/BRIGHTWHEEL/TU	
	01/16/25	24-6		2471			64,923.50	.00	2417/12-16/BRIGHTWHEEL/TU	
	01/16/25	24-6		2421			2,285.90	.00	2421/12-17/BRIGHTWHEEL/TU	
	01/16/25	24-6		2428			1,342.80	.00	2428/12-18/BRIGHTWHEEL/TU	
	01/16/25	24-6		2464			441.30	.00	2464/12-19/BRIGHTWHEEL/TU	
	01/16/25	24-6		2272			66,582.00	.00	2272/12-02/BRIGHTWHEEL/TU	
	01/16/25	24-6		2279			1,075.90	.00	2279/12-03/BRIGHTWHEEL/TU	
	01/16/25	24-6		2284			1,670.00	.00	2284/12-04/BRIGHTWHEEL/TU	
	01/16/25	24-6		2474			1,364.00	.00	2474/12-19/41005/TUITION	
TOTAL PERIOD 6						.00	280,582.21	.00		1,224,212.03
TOTAL PRESCHOOL TUITION						3,072,119.00	1,847,906.97	.00		1,224,212.03
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181	COMMUNITY SERVICES					183,400.00	48,330.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6						.00	.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					1,287,444.00	166,447.94	.00	BEGINNING BALANCE	
	10/25/24	21-4	2501303	470739	29138 STEPHANIE MEADOW		-1,204.00		TUITION REIMBURSEMENT FOR	
	11/05/24	24-4		1888			379.10	.00	1888/10-17/40996/TUITION	
	11/05/24	24-4		2027			250.00	.00	2027/10-31/40999/TUITION	
	11/05/24	24-4		1755			678.00	.00	1755/10-03/40994/TUITION	
	11/05/24	24-4		1958			365.40	.00	1958/10-24/40997/TUITION	
	11/05/24	24-4		1818			1,252.10	.00	1818/10-10/40995/TUITION	
TOTAL PERIOD 4						.00	1,720.60	.00		1,119,275.46
	11/13/24	19-5		SH1113A			169,008.48		BRIGHTWHL TRANS OCT	
	12/04/24	24-5		2153			824.40	.00	2153/11-14/41001/TUITION	
	12/04/24	24-5		2219			404.00	.00	2219/11-21/41002/TUITION	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 101
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(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)									
	12/04/24	24-5		2082			937.40	.00	2082/11-07/41000/TUITION	
	TOTAL PERIOD 5					.00	171,174.28	.00		948,101.18
	12/05/24	19-6		SH1205			156,642.18		BRIGHTWHL TRNS - NOV	
	12/19/24	21-6	2501619	471260	29162 ERIK PALMORE		-276.00		TUITION REIMBURSEMENT. ST	
	12/19/24	21-6	2501634	471280	29163 JORGE CHEN		-166.00		TUITION REIMBURSEMENT. SC	
	12/19/24	21-6	2501634	471280	29163 JORGE CHEN		-149.40		TUITION REIMBURSEMENT. SC	
	01/16/25	24-6		2337			525.40	.00	2337/12-05/41003/TUITION	
	01/16/25	24-6		2395			1,504.09	.00	2395/12-12/41004/TUITION	
	TOTAL PERIOD 6					.00	158,080.27	.00		790,020.91
TOTAL	COMMUNITY SERVICES					1,287,444.00	497,423.09	.00		790,020.91
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5141	INTEREST EARNINGS									
	12/04/24	24-5		1696		131,100.00	29,597.12	.00	BEGINNING BALANCE	
	12/04/24	24-5		2033			15,222.94	.00	1696/FIN-INTEREST/SEPT	
	12/04/24	24-5		2033			15,449.29	.00	2033/FIN-INTEREST/OCT24	
	TOTAL PERIOD 5					.00	30,672.23	.00		70,830.65
TOTAL	INTEREST EARNINGS					131,100.00	60,269.35	.00		70,830.65
5497	OTHER FEDERAL REVENUE									
	TOTAL PERIOD 5					.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									
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT										
5497	OTHER FEDERAL REVENUE									
	TOTAL PERIOD 5					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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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 5			.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	
		TOTAL PERIOD 5			.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			40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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			36,800.00	6,765.38	.00	BEGINNING BALANCE	
	11/05/24	24-4	1966			3,510.68	.00	1966/10-25/CACFP/SEPT	
		TOTAL PERIOD 4			.00	3,510.68	.00		26,523.94
	12/04/24	24-5	2238			3,720.35	.00	2238/11-22/CACFP/OCT	
		TOTAL PERIOD 5			.00	3,720.35	.00		22,803.59
	01/16/25	24-6	2500			3,192.03	.00	2500/12-23/NOV/CACFP	
		TOTAL PERIOD 6			.00	3,192.03	.00		19,611.56
TOTAL		OTHER FEDERAL REVENUE			36,800.00	17,188.44	.00		19,611.56
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 103
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					4,750,863.00	2,471,117.85	.00		2,279,745.15
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE									
5314		ECSE			1,285,140.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECSE			.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT									
5442		ECSE			24,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE							
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	
TOTAL PERIOD 6					.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			100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.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	
TOTAL PERIOD 6					.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	2,676,030.85	.00		4,459,012.15
TOTAL LOCATION - KECC					7,135,043.00	2,676,030.85	.00		4,459,012.15
TOTAL REPORT					113,419,167.13	54,715,505.37	.00		58,703,661.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION