

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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	339,412.66	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			268,963.60	.00	2573/STLCNTY/JANUARY(1/8/	
TOTAL PERIOD 7						.00	268,963.60	.00		1,736,481.74
	03/04/25	24-8		2896			864,643.43	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			74,778.03	.00	2911/STLCNTY/FEBRUARY (2/	
TOTAL PERIOD 8						.00	939,421.46	.00		797,060.28
	04/04/25	24-9		3071			6,706.79	.00	3071/STLCNTY/MARCH(3/4/25	

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KIRKWOOD SCHOOL DISTRICT R-7
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5115			M & M SURTAX		(cont'd)					
			TOTAL PERIOD 9			.00	6,706.79	.00		790,353.49
TOTAL			M & M SURTAX			2,344,858.00	1,554,504.51	.00		790,353.49
5116			IN LIEU OF TAXES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			IN LIEU OF TAXES			.00	.00	.00		.00
5121			TUITION FROM PARENTS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			TUITION FROM PARENTS			.00	.00	.00		.00
5131			BUS PASS SALES			8,000.00	21,249.02	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.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	646,206.54	.00	BEGINNING BALANCE	
	03/04/25	24-8		2896			5,281.50	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			537.63	.00	2911/STLCNTY/FEBRUARY (2/	
	03/05/25	24-8		3009			40,780.43	.00	3009/FIN-INTEREST/FEB2025	
	03/05/25	24-8		2762			115,345.63	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8		2272			73,215.71	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8		2530			79,127.14	.00	2530/FIN-INTEREST/DEC2025	
			TOTAL PERIOD 8			.00	314,288.04	.00		991,505.42
	04/04/25	24-9		3071			132.21	.00	3071/STLCNTY/MARCH(3/4/25	
	04/21/25	24-9		3262			53,549.29	.00	3262/FIN-INTEREST/MARCH 2	
			TOTAL PERIOD 9			.00	53,681.50	.00		937,823.92
TOTAL			INTEREST EARNINGS			1,952,000.00	1,014,176.08	.00		937,823.92
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										

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5141										
5141					(cont'd)					
						59,907.00	35,273.43	.00	BEGINNING BALANCE	
	03/05/25	24-8		2762			7,070.40	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8		2272			5,100.19	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8		2530			4,729.94	.00	2530/FIN-INTEREST/DEC2025	
	03/05/25	24-8		3009			2,499.78	.00	3009/FIN-INTEREST/FEB2025	
					TOTAL PERIOD 8	.00	19,400.31	.00		5,233.26
	04/21/25	24-9		3262			3,242.38	.00	3262/FIN-INTEREST/MARCH 2	
					TOTAL PERIOD 9	.00	3,242.38	.00		1,990.88
TOTAL					INTEREST EARNINGS	59,907.00	57,916.12	.00		1,990.88
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5141					INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5111					CURRENT TAXES	14,596,519.00	7,598,196.57	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			1,283,550.50	.00	2573/STLCNTY/JANUARY(1/8/	
					TOTAL PERIOD 7	.00	1,283,550.50	.00		5,714,771.93
	03/04/25	24-8		2896			3,440,048.62	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			287,202.53	.00	2911/STLCNTY/FEBRUARY (2/	
					TOTAL PERIOD 8	.00	3,727,251.15	.00		1,987,520.78
	04/04/25	24-9		3071			82,823.28	.00	3071/STLCNTY/MARCH(3/4/25	
					TOTAL PERIOD 9	.00	82,823.28	.00		1,904,697.50
TOTAL					CURRENT TAXES	14,596,519.00	12,691,821.50	.00		1,904,697.50
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										

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5111					(cont'd)					
5111						2,062,271.00	1,073,512.36	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			181,346.63	.00	2573/STLCNTY/JANUARY(1/8/	
		TOTAL PERIOD 7				.00	181,346.63	.00		807,412.01
	03/04/25	24-8		2896			486,027.79	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			40,577.45	.00	2911/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8				.00	526,605.24	.00		280,806.77
	04/04/25	24-9		3071			11,701.70	.00	3071/STLCNTY/MARCH(3/4/25	
		TOTAL PERIOD 9				.00	11,701.70	.00		269,105.07
TOTAL		CURRENT TAXES				2,062,271.00	1,793,165.93	.00		269,105.07
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5111						.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CURRENT TAXES				.00	.00	.00		.00
5112						.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		DELINQUENT TAXES				.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5112						45,720.00	15,508.74	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			781.97	.00	2573/STLCNTY/JANUARY(1/8/	
		TOTAL PERIOD 7				.00	781.97	.00		29,429.29
	03/04/25	24-8		2896			1,479.50	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			1,553.73	.00	2911/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8				.00	3,033.23	.00		26,396.06

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5112	DELINQUENT TAXES			(cont'd)						
	04/04/25	24-9		3071			1,564.11	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9					.00	1,564.11	.00		24,831.95
TOTAL	DELINQUENT TAXES					45,720.00	20,888.05	.00		24,831.95
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112	DELINQUENT TAXES					970,000.00	110,252.72	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			5,534.72	.00	2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7					.00	5,534.72	.00		854,212.56
	03/04/25	24-8		2896			10,471.74	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			10,997.13	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	21,468.87	.00		832,743.69
	04/04/25	24-9		3071			11,070.61	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9					.00	11,070.61	.00		821,673.08
TOTAL	DELINQUENT TAXES					970,000.00	148,326.92	.00		821,673.08
5113	PROPOSITION C SALES TAX					5,178,125.00	2,414,659.75	.00	BEGINNING BALANCE	
	02/18/25	24-7		2650			382,972.93	.00	2650/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	382,972.93	.00		2,380,492.32
	03/04/25	24-8		2937			459,129.38	.00	2937/FIN-DESE/2-21	
	TOTAL PERIOD 8					.00	459,129.38	.00		1,921,362.94
	04/04/25	24-9		3195			406,133.47	.00	3195/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	406,133.47	.00		1,515,229.47
TOTAL	PROPOSITION C SALES TAX					5,178,125.00	3,662,895.53	.00		1,515,229.47
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	

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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
5151			MEAL SALES TO PUPILS	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			MEAL SALES TO PUPILS			.00	.00	.00		.00
5165			NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5195			PRIOR PERIOD ADJUSTMENT			.00	21,724.22	.00	BEGINNING BALANCE	
	03/07/25	24-8		2838			24,800.58	.00	2838/43956/2-7/SLPS HOMEL	
			TOTAL PERIOD 8			.00	24,800.58	.00		-46,524.80
TOTAL			PRIOR PERIOD ADJUSTMENT			.00	46,524.80	.00		-46,524.80
5198			MISC LOCAL REVENUE			256,075.00	43,657.26	.00	BEGINNING BALANCE	
	02/17/25	24-7		2593			2.22	.00	2593/01-16/43565/P CARDS	
	02/17/25	24-7		2636			11.10	.00	2636/01-21/43566/PCARDS	
			TOTAL PERIOD 7			.00	13.32	.00		212,404.42
	03/04/25	24-8		2950			4.00	.00	2950/02-25/IDEMIA/	
	03/06/25	24-8		2829			85.75	.00	2829/43954/2-7/NIKOLE SHU	
	03/06/25	24-8		1657A			.03	.00	1657A/9-26/P-CARDS	
			TOTAL PERIOD 8			.00	89.78	.00		212,314.64
	04/04/25	24-9		3201			150.38	.00	3201/03-24/43574/P CARD R	
	04/04/25	24-9		3117			156.42	.00	3117/03-13/43572/P CARD R	
			TOTAL PERIOD 9			.00	306.80	.00		212,007.84
TOTAL			MISC LOCAL REVENUE			256,075.00	44,067.16	.00		212,007.84
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

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5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			473,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		473,700.00
TOTAL		STATE ASSESSED UTILITIES			473,700.00	.00	.00		473,700.00
5237		OTHER COUNTY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5311		BASIC FORMULA-STATE MONIE			925,335.00	380,710.17	.00	BEGINNING BALANCE	
	02/18/25 24-7		2650			70,880.50	.00	2650/FIN-DESE/1-21	
		TOTAL PERIOD 7			.00	70,880.50	.00		473,744.33
	03/04/25 24-8		2937			64,499.25	.00	2937/FIN-DESE/2-21	

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5311	BASIC FORMULA-STATE MONIE (cont'd)									
	TOTAL PERIOD 8					.00	64,499.25	.00		409,245.08
	04/04/25	24-9		3195			64,578.50	.00	3195/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	64,578.50	.00		344,666.58
TOTAL	BASIC FORMULA-STATE MONIE					925,335.00	580,668.42	.00		344,666.58
5312	TRANSPORTATION									
	02/18/25	24-7		2650		601,023.00	457,495.00	.00	BEGINNING BALANCE	
							79,240.00	.00	2650/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	79,240.00	.00		64,288.00
	03/04/25	24-8		2937			76,631.00	.00	2937/FIN-DESE/2-21	
	TOTAL PERIOD 8					.00	76,631.00	.00		-12,343.00
	04/04/25	24-9		3195			76,558.00	.00	3195/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	76,558.00	.00		-88,901.00
TOTAL	TRANSPORTATION					601,023.00	689,924.00	.00		-88,901.00
5319	BASIC FORMULA-CLASSROOM T									
	02/18/25	24-7		2650		3,382,865.00	1,662,862.57	.00	BEGINNING BALANCE	
							276,974.29	.00	2650/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	276,974.29	.00		1,443,028.14
	03/04/25	24-8		2937			276,050.37	.00	2937/FIN-DESE/2-21	
	TOTAL PERIOD 8					.00	276,050.37	.00		1,166,977.77
	04/04/25	24-9		3195			277,086.76	.00	3195/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	277,086.76	.00		889,891.01
TOTAL	BASIC FORMULA-CLASSROOM T					3,382,865.00	2,492,973.99	.00		889,891.01
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	

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5423		CARES ESSER II	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER									
5424		CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I									
5424		CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP									
5425		CARES-TRANS SUPP			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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
5425		CARES-TRANS SUPP		(cont'd)					
		TOTAL PERIOD 9			.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			14,880.00	.00	.00	BEGINNING BALANCE	
	02/05/25	24-7	2024			14,880.00	.00	2024/STATEMO/10-31	
		TOTAL PERIOD 7			.00	14,880.00	.00		.00
TOTAL		LETRS STATE GRANT			14,880.00	14,880.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5397		OTHER STATE REVENUES			18,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		18,059.00
TOTAL		OTHER STATE REVENUES			18,059.00	.00	.00		18,059.00
11-0000-0800-3-04602-1100000800304602 - HORIZON'S GRANT									
5397		OTHER STATE REVENUES			47,000.00	47,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.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 7			.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	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	01/30/25	19-7		SH0130F			-21,035.55		RECLASS GRNT TO CORCT ACT	
	TOTAL PERIOD 7					.00	-21,035.55	.00		-144,963.08
TOTAL			CARES ESSER III			.00	144,963.08	.00		-144,963.08
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III										
5422			CARES ESSER III			47,509.17	41,229.40	.00	BEGINNING BALANCE	
	01/30/25	19-7		SH0130F			21,035.55		RECLASS GRNT TO CORCT ACT	
	02/05/25	24-7		2024			47,508.74	.00	2024/STATEMO/10-31	
	TOTAL PERIOD 7					.00	68,544.29	.00		-62,264.52
TOTAL			CARES ESSER III			47,509.17	109,773.69	.00		-62,264.52
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			CARES ESSER III			.00	.00	.00		.00
11-0000-0800-4-42211-1100000800442211 - EBRIP-FEDERAL										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	01/24/25	12-7				.00				
	02/05/25	24-7		2024			26,817.00	.00	2024/STATEMO/10-31	
	TOTAL PERIOD 7					.00	26,817.00	.00		-26,817.00
TOTAL			CARES ESSER III			.00	26,817.00	.00		-26,817.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR										
5332			CAREER EDUCATION			12,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		12,000.00
TOTAL			CAREER EDUCATION			12,000.00	.00	.00		12,000.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.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 7			.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	
		01/24/25 14-7			-229.42				
		TOTAL PERIOD 7			-229.42	.00	.00		17.39
		04/04/25 24-9	3195			5,359.44	.00	3195/FIN-DESE/MARCH25	
		TOTAL PERIOD 9			.00	5,359.44	.00		-5,342.05
TOTAL		TITLE IV.A			15,770.58	21,112.63	.00		-5,342.05
11-0000-0800-4-46500-1100000800446500 - DISTRICT									
5465		TITLE II.A			100,000.00	29,878.32	.00	BEGINNING BALANCE	
		01/24/25 14-7			16,905.00				
		TOTAL PERIOD 7			16,905.00	.00	.00		87,026.68
TOTAL		TITLE II.A			116,905.00	29,878.32	.00		87,026.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 13
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)						
		TOTAL PERIOD 7			.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	
	03/11/25	24-8	2938			30.00	.00	2938/FIN-DESE/2-24/LEAD G	
	03/11/25	24-8	2895			81,855.96	.00	2895/FIN-DESE/2-14/LEAD G	
	03/24/25	14-8			81,885.96			CORRECT PREVIOUS ENTRY	
		TOTAL PERIOD 8			81,885.96	81,885.96	.00		.00
	03/11/25	12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			81,885.96	81,885.96	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	
	01/28/25	14-7			54,199.79				
	01/28/25	12-7			.00				

* 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: 7/25 THRU 9/25

(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 7			54,199.79	.00	.00		54,199.79
	03/07/25	24-8		2516			54,199.79	.00	2516/FIN-DESE/12-27/	
			TOTAL PERIOD 8			.00	54,199.79	.00		.00
TOTAL			ARP HCY TRANSPORTATION			54,199.79	54,199.79	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5651			SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			SALE OF PROPERTY			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5651			SALE OF PROPERTY			.00	2,355.43	.00	BEGINNING BALANCE	
	03/04/25	24-8		2837			62.78	.00	2837/02-07/GOVDEALS/	
			TOTAL PERIOD 8			.00	62.78	.00		-2,418.21
	04/04/25	24-9		3153			40.51	.00	3153/03-14/GOVDEALS/	
			TOTAL PERIOD 9			.00	40.51	.00		-2,458.72
TOTAL			SALE OF PROPERTY			.00	2,458.72	.00		-2,458.72
5811			TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
5841			TRANS FROM OTHER DISTRICT			.00	.00	.00	BEGINNING BALANCE	
	03/04/25	24-8		2839			35,855.68	.00	2839/02-07/43955/FER-FLOR	
			TOTAL PERIOD 8			.00	35,855.68	.00		-35,855.68
TOTAL			TRANS FROM OTHER DISTRICT			.00	35,855.68	.00		-35,855.68

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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					33,787,990.46	25,387,926.90	.00		8,400,063.56
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM									
5473		CARES - LUNCH(10.555)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL CARES - LUNCH(10.555)					.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFAST PROGRM									
5474		CARES - BREAKFAST(10.555)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.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	
	02/18/25	24-7	2720			30,660.55	.00	2720/FIN-DESE/1-28	
	02/18/25	24-7	2634			76,945.51	.00	2634/FIN-DESE/1-17	
TOTAL PERIOD 7					.00	107,606.06	.00		249,530.94
	03/04/25	24-8	3001			31,758.02	.00	3001/FIN-DESE/2-27	
	03/07/25	24-8	2516			42,639.39	.00	2516/FIN-DESE/12-27/	
TOTAL PERIOD 8					.00	74,397.41	.00		175,133.53
	04/04/25	24-9	3209			32,096.81	.00	3209/FIN-DESE/MARCH25	
TOTAL PERIOD 9					.00	32,096.81	.00		143,036.72
TOTAL SCHOOL LUNCH PROGRAM					357,137.00	214,100.28	.00		143,036.72
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB									
5446		SCHOOL BREAKFAST PROGRAM			119,100.00	8,035.14	.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: 16
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446	SCHOOL BREAKFAST PROGRAM (cont'd)									
	02/18/25	24-7		2720			6,118.11	.00	2720/FIN-DESE/1-28	
	02/18/25	24-7		2634			6,981.81	.00	2634/FIN-DESE/1-17	
	TOTAL PERIOD 7					.00	13,099.92	.00		97,964.94
	03/04/25	24-8		3001			5,407.26	.00	3001/FIN-DESE/2-27	
	03/07/25	24-8		2516			7,770.27	.00	2516/FIN-DESE/12-27/	
	TOTAL PERIOD 8					.00	13,177.53	.00		84,787.41
	04/04/25	24-9		3209			5,947.98	.00	3209/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	5,947.98	.00		78,839.43
TOTAL	SCHOOL BREAKFAST PROGRAM					119,100.00	40,260.57	.00		78,839.43
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB										
5333	FOOD SERVICE					8,231.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.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	
	03/04/25	24-8		3006			89.09	.00	3006/02-28/43951/CHILI BO	
	TOTAL PERIOD 8					.00	89.09	.00		-89.09
TOTAL	NON-PROGRAM MEAL SALES					.00	89.09	.00		-89.09
5151	MEAL SALES TO PUPILS					1,355,695.00	738,621.99	.00	BEGINNING BALANCE	
	02/17/25	24-7		2645			1,220.00	.00	2645/01-21/43564/DONATION	
	02/17/25	24-7		2658			20.00	.00	2658/01-23/NOR/FOOD SERVI	
	02/17/25	24-7		2659			25.00	.00	2659/01-23/KEY/FOOD SERVI	
	02/17/25	24-7		2660			25.00	.00	2660/01-23/KHS/FOOD SERVI	
	02/17/25	24-7		2661			33.00	.00	2661/01-23/WES/FOOD SERVI	
	02/17/25	24-7		2662			40.00	.00	2662/01-23/TIL/FOOD SERVI	
	02/17/25	24-7		2664			50.00	.00	2664/01-23/NOR/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 17
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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
5151	MEAL SALES	TO PUPILS		(cont'd)						
	02/17/25	24-7		2665			60.00	.00	2665/01-23/TIL/FOOD SERVI	
	02/17/25	24-7		2666			65.00	.00	2666/01-23/ROB/FOOD SERVI	
	02/17/25	24-7		2668			100.00	.00	2668/01-23/KEY/FOOD SERVI	
	02/17/25	24-7		2669			120.00	.00	2669/01-23/NOR/FOOD SERVI	
	02/17/25	24-7		2670			120.00	.00	2670/01-23/KHS/FOOD SERVI	
	02/17/25	24-7		2671			270.00	.00	2671/01-23/WES/FOOD SERVI	
	02/17/25	24-7		2727			5.00	.00	2727/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2728			5.00	.00	2728/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2729			5.00	.00	2729/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2730			16.20	.00	2730/01-30/ROB/FOOD SERVI	
	02/17/25	24-7		2731			20.00	.00	2731/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2732			20.00	.00	2732/01-30/NOR/FOOD SERVI	
	02/17/25	24-7		2733			25.00	.00	2733/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2735			30.00	.00	2735/01-29/NIP/FOOD SERVI	
	02/17/25	24-7		2736			35.00	.00	2736/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2737			35.35	.00	2737/01-30/NGL/FOOD SERVI	
	02/17/25	24-7		2740			50.00	.00	2740/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2742			65.00	.00	2742/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2543			431.10	.00	2543/MSB/01-02/	
	02/17/25	24-7		2533			100.00	.00	2533/MSB/01-02/	
	02/17/25	24-7		2547			1,014.30	.00	2547/MSB/01-03/	
	02/17/25	24-7		2540			60.00	.00	2540/MSB/01-03/	
	02/17/25	24-7		2539			40.00	.00	2539/MSB/01-03/	
	02/17/25	24-7		2548			1,220.00	.00	2548/MSB/01-04/	
	02/17/25	24-7		2546			370.00	.00	2546/MSB/01-05/	
	02/17/25	24-7		2552			520.00	.00	2552/MSB/01-06/	
	02/17/25	24-7		2557			1,621.90	.00	2557/MSB/01-07/	
	02/17/25	24-7		2563			220.00	.00	2563/MSB/01-08/	
	02/17/25	24-7		2556			465.00	.00	2556/MSB/01-08/	
	02/17/25	24-7		2571			2,051.27	.00	2571/MSB/01-09/	
	02/17/25	24-7		2562			210.00	.00	2562/MSB/01-09/	
	02/17/25	24-7		2581			5,785.00	.00	2581/MSB/01-10/	
	02/17/25	24-7		2698			5,389.00	.00	2698/MSB/01-23/	
	02/17/25	24-7		2675			905.00	.00	2675/MSB/01-23/	
	02/17/25	24-7		2708			5,543.00	.00	2708/MSB/01-24/	
	02/17/25	24-7		2695			1,190.00	.00	2695/MSB/01-24/	
	02/17/25	24-7		2707			5,214.00	.00	2707/MSB/01-25/	
	02/17/25	24-7		2705			985.00	.00	2705/MSB/01-26/	
	02/17/25	24-7		2570			95.00	.00	2570/MSB/01-10/	
	02/17/25	24-7		2580			745.00	.00	2580/MSB/01-11/	
	02/17/25	24-7		2578			90.00	.00	2578/MSB/01-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	02/17/25	24-7		2586			1,425.00	.00	2586/MSB/01-13/	
	02/17/25	24-7		2577			60.00	.00	2577/MSB/01-13/	
	02/17/25	24-7		2592			4,125.00	.00	2592/MSB/01-14/	
	02/17/25	24-7		2585			440.00	.00	2585/MSB/01-14/	
	02/17/25	24-7		2624			5,756.00	.00	2624/MSB/01-15/	
	02/17/25	24-7		2589			120.00	.00	2589/MSB/01-15/	
	02/17/25	24-7		2633			7,858.10	.00	2633/MSB/01-16/	
	02/17/25	24-7		2609			50.00	.00	2609/MSB/01-16/	
	02/17/25	24-7		2648			7,195.95	.00	2648/MSB/01-17/	
	02/17/25	24-7		2631			970.00	.00	2631/MSB/01-17/	
	02/17/25	24-7		2647			5,895.00	.00	2647/MSB/01-18/	
	02/17/25	24-7		2719			4,180.00	.00	2719/MSB/01-27/	
	02/17/25	24-7		2706			1,080.00	.00	2706/MSB/01-27/	
	02/17/25	24-7		2726			5,244.50	.00	2726/MSB/01-28/	
	02/17/25	24-7		2717			1,345.00	.00	2717/MSB/01-28/	
	02/17/25	24-7		2714			120.00	.00	2714/MSB/01-28/	
	02/17/25	24-7		2716			425.00	.00	2716/MSB/01-28/	
	02/17/25	24-7		2715			360.00	.00	2715/MSB/01-28/	
	02/17/25	24-7		2755			6,548.15	.00	2755/MSB/01-29/	
	02/17/25	24-7		2724			1,295.00	.00	2724/MSB/01-29/	
	02/17/25	24-7		2761			6,085.00	.00	2761/MSB/01-30/	
	02/17/25	24-7		2644			1,165.00	.00	2644/MSB/01-19/	
	02/17/25	24-7		2646			1,608.20	.00	2646/MSB/01-20/	
	02/17/25	24-7		2656			1,811.55	.00	2656/MSB/01-21/	
	02/17/25	24-7		2642			300.00	.00	2642/MSB/01-21/	
	02/17/25	24-7		2641			120.00	.00	2641/MSB/01-21/	
	02/17/25	24-7		2683			4,484.15	.00	2683/MSB/01-22/	
	02/17/25	24-7		2655			795.00	.00	2655/MSB/01-22/	
	02/17/25	24-7		2752			1,230.00	.00	2752/MSB/01-30/	
	02/17/25	24-7		2759			1,345.00	.00	2759/MSB/01-31/	
	02/17/25	24-7		2534			580.00	.00	2534/MSB/12-31/	
	02/17/25	24-7		2596			5.00	.00	2596/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2597			14.00	.00	2597/01-16/KHS/FOOD SERVI	
	02/17/25	24-7		2598			15.00	.00	2598/01-16/KHS/FOOD SERVI	
	02/17/25	24-7		2599			15.00	.00	2599/01-16/NIP/FOOD SERVI	
	02/17/25	24-7		2600			20.00	.00	2600/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2601			20.00	.00	2601/01-16/KHS/FOOD SERVI	
	02/17/25	24-7		2602			20.00	.00	2602/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2603			25.00	.00	2603/01-16/ROB/FOOD SERVI	
	02/17/25	24-7		2604			30.00	.00	2604/01-16/NIP/FOOD SERVI	
	02/17/25	24-7		2607			45.35	.00	2607/01-16/ROB/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: 19
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	02/17/25	24-7		2608			46.00	.00	2608/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2611			60.00	.00	2611/01-16/KHS/FOOD SERVI	
	02/17/25	24-7		2613			75.00	.00	2613/01-16/NIP/FOOD SERVI	
	02/17/25	24-7		2614			175.00	.00	2614/01-16/ROB/FOOD SERVI	
	02/17/25	24-7		2615			200.00	.00	2615/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2616			256.00	.00	2616/01-16/NIP/FOOD SERVI	
	02/17/25	24-7		2617			300.00	.00	2617/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2744			125.00	.00	2744/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2745			135.00	.00	2745/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2746			201.90	.00	2746/01-30/NGL/FOOD SERVI	
	02/17/25	24-7		2747			273.95	.00	2747/01-30/KEY/FOOD SERVI	
	02/17/25	24-7		2748			333.75	.00	2748/01-30/WES/FOOD SERVI	
	02/17/25	24-7		2561			200.00	.00	2561/01-09/KEY/FOOD SERVI	
	02/17/25	24-7		2594			4.00	.00	2594/01-16/NOR/FOOD SERVI	
	02/17/25	24-7		2595			4.10	.00	2595/01-16/NOR/FOOD SERVI	
	TOTAL PERIOD	7				.00	113,339.77	.00		503,733.24
	02/13/25	21-8	2502086	471768	29198 FRANCES THOMPSON		-11.40		LUNCH REFUND- ALANA THOMP	
	02/13/25	21-8	2502086	471768	29198 FRANCES THOMPSON		-22.35		LUNCH REFUND-CHARLIE THOM	
	02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		.00		LUNCH REFUND-CHARLIE THOM	
	02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		.00		LUNCH REFUND- ALANA THOMP	
	02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		-22.05		LUNCH REFUND - MALIA THOM	
	02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		22.05		LUNCH REFUND - MALIA THOM	
	02/13/25	21-8	2502086	471768	29198 FRANCES THOMPSON		-22.05		LUNCH REFUND - MALIA THOM	
	02/13/25	21-8	2502081	471777	29196 JENNIFER SICILIA		-29.40		LUNCH REFUND-GIA PRIDE	
	03/04/25	24-8		2956			150.00	.00	2956/MSB/02-25/	
	03/04/25	24-8		2954			120.00	.00	2954/MSB/02-25/	
	03/04/25	24-8		2953			50.00	.00	2953/MSB/02-25/	
	03/04/25	24-8		2955			140.00	.00	2955/MSB/02-25/	
	03/04/25	24-8		3000			4,745.95	.00	3000/MSB/02-26/	
	03/04/25	24-8		2964			130.00	.00	2964/MSB/02-26/	
	03/04/25	24-8		3008			6,126.85	.00	3008/MSB/02-27/	
	03/04/25	24-8		2909			3,252.40	.00	2909/MSB/02-14/	
	03/04/25	24-8		2835			6,601.90	.00	2835/MSB/02-06/	
	03/04/25	24-8		2790			970.00	.00	2790/MSB/02-06/	
	03/04/25	24-8		2851			6,512.00	.00	2851/MSB/02-07/	
	03/04/25	24-8		2833			1,230.00	.00	2833/MSB/02-07/	
	03/04/25	24-8		2891			935.00	.00	2891/MSB/02-14/	
	03/04/25	24-8		2906			770.70	.00	2906/MSB/02-15/	
	03/04/25	24-8		2907			848.20	.00	2907/MSB/02-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	03/04/25	24-8		2905			750.00	.00	2905/MSB/02-17/	
	03/04/25	24-8		2914			1,268.00	.00	2914/MSB/02-18/	
	03/04/25	24-8		2908			940.00	.00	2908/MSB/02-18/	
	03/04/25	24-8		2903			200.00	.00	2903/MSB/02-18/	
	03/04/25	24-8		2904			305.00	.00	2904/MSB/02-18/	
	03/04/25	24-8		2927			430.00	.00	2927/MSB/02-19/	
	03/04/25	24-8		2915			1,375.00	.00	2915/MSB/02-19/	
	03/04/25	24-8		2934			230.00	.00	2934/MSB/02-20/	
	03/04/25	24-8		2928			1,330.00	.00	2928/MSB/02-20/	
	03/04/25	24-8		2850			5,067.50	.00	2850/MSB/02-08/	
	03/04/25	24-8		2848			1,766.85	.00	2848/MSB/02-09/	
	03/04/25	24-8		2856			2,405.45	.00	2856/MSB/02-10/	
	03/04/25	24-8		2849			1,815.00	.00	2849/MSB/02-10/	
	03/04/25	24-8		2843			80.00	.00	2843/MSB/02-10/	
	03/04/25	24-8		2844			110.00	.00	2844/MSB/02-10/	
	03/04/25	24-8		2863			6,149.40	.00	2863/MSB/02-11/	
	03/04/25	24-8		2855			1,395.00	.00	2855/MSB/02-11/	
	03/04/25	24-8		2948			4,317.00	.00	2948/MSB/02-21/	
	03/04/25	24-8		2933			72.85	.00	2933/MSB/02-21/	
	03/04/25	24-8		2947			4,201.00	.00	2947/MSB/02-22/	
	03/04/25	24-8		2946			677.00	.00	2946/MSB/02-23/	
	03/04/25	24-8		2918			2.00	.00	2918/02-20/KHS/FOOD SERVI	
	03/04/25	24-8		2919			5.00	.00	2919/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2920			5.00	.00	2920/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2921			10.00	.00	2921/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2923			55.00	.00	2923/02-20/KHS/FOOD SERVI	
	03/04/25	24-8		2924			72.00	.00	2924/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2925			105.00	.00	2925/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2967			8.00	.00	2967/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2969			20.00	.00	2969/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2970			20.00	.00	2970/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2971			25.00	.00	2971/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2972			35.00	.00	2972/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2973			35.00	.00	2973/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2974			40.00	.00	2974/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2975			43.50	.00	2975/02-27/NGL/FOOD SERVI	
	03/04/25	24-8		2976			50.00	.00	2976/02-27/NIP/FOOD SERVI	
	03/04/25	24-8		2977			50.00	.00	2977/02-27/WES/FOOD SERVI	
	03/04/25	24-8		2978			50.00	.00	2978/02-27/WES/FOOD SERVI	
	03/04/25	24-8		2980			68.40	.00	2980/02-27/ROB/FOOD SERVI	
	03/04/25	24-8		2981			70.00	.00	2981/02-27/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	03/04/25	24-8		2982			75.00	.00	2982/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2983			75.00	.00	2983/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2985			100.00	.00	2985/02-27/ROB/FOOD SERVI	
	03/04/25	24-8		2986			100.00	.00	2986/02-27/KEY/FOOD SERVI	
	03/04/25	24-8		2987			100.00	.00	2987/02-27/WES/FOOD SERVI	
	03/04/25	24-8		2988			103.00	.00	2988/02-27/ROB/FOOD SERVI	
	03/04/25	24-8		2789			160.00	.00	2989/02-27/NIP/FOOD SERVI	
	03/04/25	24-8		2991			225.00	.00	2991/02-27/TIL/FOOD SERVI	
	03/04/25	24-8		2993			270.00	.00	2993/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2994			338.00	.00	2994/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2794			2.00	.00	2794/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2795			5.00	.00	2795/02-06/ROB/FOOD SERVI	
	03/04/25	24-8		2796			10.00	.00	2796/02-06/NOR/FOOD SERVI	
	03/04/25	24-8		2797			10.00	.00	2797/02-06/ROB/FOOD SERVI	
	03/04/25	24-8		2798			12.00	.00	2798/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2800			20.00	.00	2800/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2801			35.00	.00	2801/02-06/KEY/FOOD SERVI	
	03/04/25	24-8		2802			53.00	.00	2802/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2804			79.00	.00	2804/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2807			100.00	.00	2807/02-06/NOR/FOOD SERVI	
	03/04/25	24-8		2810			125.00	.00	2810/02-06/NOR/FOOD SERVI	
	03/04/25	24-8		2811			184.00	.00	2811/02-06/TIL/FOOD SERVI	
	03/04/25	24-8		2812			207.00	.00	2812/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2958			2,472.65	.00	2958/MSB/02-24/	
	03/04/25	24-8		2775			5,431.20	.00	2775/MSB/02-01/	
	03/04/25	24-8		2773			813.00	.00	2773/MSB/02-02/	
	03/04/25	24-8		2784			3,384.00	.00	2784/MSB/02-03/	
	03/04/25	24-8		2774			1,315.00	.00	2774/MSB/02-03/	
	03/04/25	24-8		2771			85.00	.00	2771/MSB/02-03/	
	03/04/25	24-8		2772			200.00	.00	2772/MSB/02-03/	
	03/04/25	24-8		2968			20.00	.00	2968/MSB/02-27/	
	03/04/25	24-8		3004			440.00	.00	3004/MSB/02-28/	
	03/04/25	24-8		2776			6,802.00	.00	2776/MSB/01-31/	
	03/04/25	24-8		2888			5,730.75	.00	2888/MSB/02-12/	
	03/04/25	24-8		2861			880.00	.00	2861/MSB/02-12/	
	03/04/25	24-8		2892			1,585.00	.00	2892/MSB/02-13/	
	03/04/25	24-8		2886			1,300.00	.00	2886/MSB/02-13/	
	03/04/25	24-8		2792			8,864.00	.00	2792/MSB/02-04/	
	03/04/25	24-8		2782			1,280.00	.00	2782/MSB/02-04/	
	03/04/25	24-8		2823			5,411.00	.00	2823/MSB/02-05/	
	03/04/25	24-8		2817			970.00	.00	2817/MSB/02-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	03/04/25	24-8		2945			595.00	.00	2945/MSB/02-24/	
	03/04/25	24-8		2966			6,646.75	.00	2966/MSB/02-25/	
	03/04/25	24-8		2865			12.00	.00	2865/02-13/ROB/FOOD SERVI	
	03/04/25	24-8		2866			20.00	.00	2866/02-13/WES/FOOD SERVI	
	03/04/25	24-8		2867			24.00	.00	2867/02-13/NIP/FOOD SERVI	
	03/04/25	24-8		2870			38.00	.00	2870/02-13/KHS/FOOD SERVI	
	03/04/25	24-8		2871			39.00	.00	2871/02-13/NIP/FOOD SERVI	
	03/04/25	24-8		2872			40.00	.00	2872/02-13/WES/FOOD SERVI	
	03/04/25	24-8		2873			50.00	.00	2873/02-13/KHS/FOOD SERVI	
	03/04/25	24-8		2874			65.00	.00	2874/02-13/TIL/FOOD SERVI	
	03/04/25	24-8		2875			91.55	.00	2875/02-13/NGL/FOOD SERVI	
	03/04/25	24-8		2876			93.00	.00	2876/02-13/KHS/FOOD SERVI	
	03/04/25	24-8		2877			100.00	.00	2877/02-13/NOR/FOOD SERVI	
	03/04/25	24-8		2878			103.00	.00	2878/02-13/ROB/FOOD SERVI	
	03/04/25	24-8		2879			162.59	.00	2879/02-13/ROB/FOOD SERVI	
	03/04/25	24-8		2880			250.35	.00	2880/02-13/NGL/FOOD SERVI	
	03/04/25	24-8		2881			307.25	.00	2881/02-13/NGL/FOOD SERVI	
	03/06/25	24-8					-10.35	.00	2786/2-4/CHKRET-SAURWEIN	
	03/06/25	24-8		1002			80.00	.00	1002/MSB/7-1	
	03/06/25	24-8		1011			140.00	.00	1011/MSB/7-2	
	03/06/25	24-8		2034			20.68	.00	2034/MSB/11-4	
	03/06/25	24-8		2037			70.35	.00	2037/MSB/11-4	
	03/06/25	24-8		2045			5,439.95	.00	2045/MSB/11-4	
	03/06/25	24-8		2072			-2.00	.00	2072/11-7/KEY/FOODSERVICE	
	TOTAL PERIOD	8				.00	131,899.54	.00		371,833.70
	03/14/25	21-9	2502248	472010	22517 ANGIE OHMER		-6.85		LUNCH REFUND-ANGIE OHMER	
	04/04/25	24-9		3220			5.00	.00	3220/03-27/NIP/FOOD SERVI	
	04/04/25	24-9		3221			5.00	.00	3221/03-27/KHS/FOOD SERVI	
	04/04/25	24-9		3222			10.00	.00	3222/03-27/ROB/FOOD SERVI	
	04/04/25	24-9		3223			20.00	.00	3223/03-27/KEY/FOOD SERVI	
	04/04/25	24-9		3224			20.00	.00	3224/03-27/NIP/FOOD SERVI	
	04/04/25	24-9		3225			25.00	.00	3225/03-27/TIL/FOOD SERVI	
	04/04/25	24-9		3227			26.30	.00	3227/03-27/KHS/FOOD SERVI	
	04/04/25	24-9		3228			55.00	.00	3228/03-27/KHS/FOOD SERVI	
	04/04/25	24-9		3229			60.00	.00	3229/03-27/WES/FOOD SERVI	
	04/04/25	24-9		3231			100.00	.00	3231/03-27/NOR/FOOD SERVI	
	04/04/25	24-9		3232			140.00	.00	3232/03-27/NIP/FOOD SERVI	
	04/04/25	24-9		3234			200.00	.00	3234/03-27/NOR/FOOD SERVI	
	04/04/25	24-9		3037			4.00	.00	3037/03-06/NOR/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3040			25.00	.00	3040/03-06/NIP/FOOD SERVI	
	04/04/25	24-9		3041			36.00	.00	3041/03-06/WES/FOOD SERVI	
	04/04/25	24-9		3043			54.00	.00	3043/03-06/NIP/FOOD SERVI	
	04/04/25	24-9		3044			60.00	.00	3044/03-06/KHS/FOOD SERVI	
	04/04/25	24-9		3047			100.00	.00	3047/03-06/ROB/FOOD SERVI	
	04/04/25	24-9		3051			436.50	.00	3051/03-06/KHS/FOOD SERVI	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			45.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			120.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			150.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			196.75	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			200.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			200.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			200.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			300.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			300.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			400.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			60.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			70.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			70.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			75.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			75.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			80.00	.00	3084/MSB/03-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 25
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			25.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			28.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3255			80.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3085			5.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			5.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 26
AUDIT41

(INACTIVE ACCOUNTS INCLUDED)

PAGE BREAKS ON:

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 27
AUDIT41

PAGE BREAKS ON:

[illegible]

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS		(cont'd)					
04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			65.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			75.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			75.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			75.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			75.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			80.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			80.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			80.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			80.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			100.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			114.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			125.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			125.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			147.50	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			150.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			150.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			150.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			150.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			196.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			200.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3157			10.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			20.00	.00	3157/MSB/03-05/	
04/04/25	24-9		3157			20.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			20.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			20.00	.00	3157/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 29
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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
5151	MEAL SALES		TO PUPILS	(cont'd)						
	04/04/25	24-9		3157			20.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			30.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			30.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3183			15.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			35.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			35.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			50.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			60.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			75.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3183			75.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			80.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			90.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3183			100.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			250.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			30.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 30
AUDIT41

PAGE BREAKS ON:

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 31
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			50.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			175.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			30.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			30.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			40.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			40.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			40.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			50.00	.00	3192/MSB/03-12/	
	04/04/25	24-9		3192			50.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			60.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			75.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			80.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			100.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			100.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			100.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3192			120.00	.00	3192/MSB/03-13/	
	04/04/25	24-9		3199			100.00	.00	3199/MSB/03-14/	
	04/04/25	24-9		3197			40.00	.00	3197/MSB/03-15/	
	04/04/25	24-9		3206			20.00	.00	3206/MSB/03-16/	
	04/04/25	24-9		3206			20.00	.00	3206/MSB/03-16/	
	04/04/25	24-9		3206			100.00	.00	3206/MSB/03-16/	
	04/04/25	24-9		3206			120.00	.00	3206/MSB/03-16/	
	04/04/25	24-9		3206			140.00	.00	3206/MSB/03-16/	
	04/04/25	24-9		3206			200.00	.00	3206/MSB/03-16/	
	04/04/25	24-9		3212			80.00	.00	3212/MSB/03-17/	
	04/04/25	24-9		3216			150.00	.00	3216/MSB/03-18/	
	04/04/25	24-9		3247			40.00	.00	3247/MSB/03-20/	
	04/04/25	24-9		3247			100.00	.00	3247/MSB/03-20/	
	04/04/25	24-9		3255			20.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3255			20.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3255			60.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3018			100.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			100.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			100.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			120.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			200.00	.00	3018/MSB/03-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3018			250.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			270.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			24.15	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			45.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			50.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			50.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			50.00	.00	3027/MSB/03-03/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			50.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			60.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			80.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			120.00	.00	3067/MSB/02-26/	
	04/04/25	24-9		3067			179.15	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			200.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			200.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			200.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			25.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			40.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			40.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			40.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			50.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			75.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			80.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			100.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			100.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			100.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			120.00	.00	3083/MSB/02-27/	
	04/04/25	24-9		3083			120.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3083			120.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3157			30.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3255			100.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3260			41.00	.00	3260/MSB/03-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 34
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3145			25.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			15.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			25.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3171			10.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			10.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			10.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			15.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 36
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3240			30.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			30.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			30.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			35.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3171			150.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			200.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			300.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			500.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3168			100.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			125.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			140.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			275.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3177			17.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			20.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			50.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			50.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			100.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			100.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			100.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			200.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3036			15.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			75.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			80.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			90.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 37
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			30.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			30.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-24/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			50.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			65.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			75.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			100.00	.00	3034/MSB/02-24/	
	04/04/25	24-9		3034			100.00	.00	3034/MSB/02-24/	
	04/04/25	24-9		3034			100.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			100.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			150.00	.00	3034/MSB/02-24/	
	04/04/25	24-9		3034			300.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3083			150.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			150.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
	04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
	04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
	04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
	04/04/25	24-9		3077			40.00	.00	3077/MSB/02-28/	
	04/04/25	24-9		3077			120.00	.00	3077/MSB/03-01/	
	04/04/25	24-9		3081			20.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			20.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 38
AUDIT41

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 39
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 40
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 42
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 43
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			30.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			40.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			40.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			40.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			60.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			65.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			80.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			100.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			100.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			100.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3090			5.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			15.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3018			16.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 44
AUDIT41

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			60.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			75.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			77.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			80.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			80.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			80.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			90.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			110.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			140.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			147.35	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			150.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3055			10.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			25.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			30.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			50.00	.00	3055/MSB/02-26/	
	04/04/25	24-9		3055			50.00	.00	3055/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 46
AUDIT41

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS	(cont'd)							
	04/04/25	24-9	3055				60.00	.00	3055/MSB/02-26/	
	04/04/25	24-9	3055				80.00	.00	3055/MSB/02-25/	
	04/04/25	24-9	3055				100.00	.00	3055/MSB/02-26/	
	04/04/25	24-9	3055				100.00	.00	3055/MSB/02-26/	
	04/04/25	24-9	3067				13.50	.00	3067/MSB/02-26/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				20.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				30.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				30.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				30.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				30.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3067				40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9	3096				60.00	.00	3096/MSB/03-03/	
	04/04/25	24-9	3096				60.00	.00	3096/MSB/03-04/	
	04/04/25	24-9	3096				80.00	.00	3096/MSB/03-04/	
	04/04/25	24-9	3096				100.00	.00	3096/MSB/03-03/	
	04/04/25	24-9	3096				100.00	.00	3096/MSB/03-03/	
	04/04/25	24-9	3096				150.00	.00	3096/MSB/03-04/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				20.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				30.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				30.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				30.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				40.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				40.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				40.00	.00	3133/MSB/03-05/	
	04/04/25	24-9	3133				40.00	.00	3133/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 47
AUDIT41

PAGE BREAKS ON:

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 48
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS		(cont'd)						
04/04/25	24-9		3240			200.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			200.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			200.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			220.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3060			15.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			20.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			20.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			20.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			40.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			50.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			50.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			50.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			50.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			50.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			50.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			60.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			60.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			65.60	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			70.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			75.00	.00	3070/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 49
AUDIT41

PAGE BREAKS ON:

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 51
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			45.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			60.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			60.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			60.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			65.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			80.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			100.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			100.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			100.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			105.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			110.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			120.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			120.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			150.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			160.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			200.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			400.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 52
AUDIT41

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 53
AUDIT41

PAGE BREAKS ON:

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 54
AUDIT41

PAGE BREAKS ON:

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3240			80.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3259			20.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			30.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			30.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			60.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			500.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3020			4,960.65	.00	3020/MSB/02-28/	
	04/04/25	24-9		3145			1.20	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			1.30	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			10.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			10.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			14.25	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			15.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3145			45.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			45.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			70.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			80.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			80.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			80.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			70.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			70.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			80.00	.00	3027/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3027			90.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			140.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			150.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			200.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			320.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3036			5.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			7.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			10.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3159			60.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			60.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			63.05	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			65.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			75.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			75.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			80.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			80.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 58
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES	TO PUPILS	(cont'd)						
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			55.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			60.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			60.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			60.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			64.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			75.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			75.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			80.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			80.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			80.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			80.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			80.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			90.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			150.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			150.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			200.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			200.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			200.00	.00	3159/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 59
AUDIT41

PAGE BREAKS ON:

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3096			50.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3183			10.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3084			60.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			100.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			110.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			125.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			125.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			130.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			135.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			150.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			150.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			150.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			157.35	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			200.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			200.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			200.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 61
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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS		(cont'd)						
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			40.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			50.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			60.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			70.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			75.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			75.00	.00	3060/MSB/03-04/	
04/04/25	24-9		3060			75.00	.00	3060/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 62
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES		TO PUPILS		(cont'd)					
	04/04/25	24-9		3060			80.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			80.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			80.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			80.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			100.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			110.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			140.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			150.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			150.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			150.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3060			200.00	.00	3060/MSB/03-04/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			107.70	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			130.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			136.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			150.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			150.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			150.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 63
AUDIT41

PAGE BREAKS ON:

	ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS		(cont'd)							
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			30.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3089			20.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			20.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			20.00	.00	3089/MSB/03-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 64
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3089			20.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			40.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			40.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			40.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-02/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-02/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			75.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			80.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			100.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			100.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			150.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			200.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			350.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			30.00	.00	3096/MSB/03-03/	
	04/04/25	24-9		3096			30.00	.00	3096/MSB/03-03/	
	04/04/25	24-9		3096			30.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			40.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			40.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			40.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			50.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			50.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3170			60.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			80.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			100.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			100.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3164			20.00	.00	3164/MSB/03-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 65
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3164			20.00	.00	3164/MSB/03-08/	
	04/04/25	24-9		3164			40.00	.00	3164/MSB/03-08/	
	04/04/25	24-9		3164			75.00	.00	3164/MSB/03-08/	
	04/04/25	24-9		3167			20.00	.00	3167/MSB/03-09/	
	04/04/25	24-9		3167			20.00	.00	3167/MSB/03-09/	
	04/04/25	24-9		3167			40.00	.00	3167/MSB/03-09/	
	04/04/25	24-9		3167			40.00	.00	3167/MSB/03-09/	
	04/04/25	24-9		3167			50.00	.00	3167/MSB/03-09/	
	04/04/25	24-9		3167			100.00	.00	3167/MSB/03-09/	
	04/04/25	24-9		3178			10.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			30.00	.00	3178/MSB/03-09/	
	04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			40.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			40.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			40.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			80.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			80.00	.00	3178/MSB/03-10/	
	04/04/25	24-9		3178			100.00	.00	3178/MSB/03-09/	
	04/04/25	24-9		3021			5.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			15.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			15.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 66
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS		(cont'd)						
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			25.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			25.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			30.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			150.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			150.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			200.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			200.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			250.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 67
AUDIT41

PAGE BREAKS ON:

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3107			43.00	.00	3107/03-13/KEY/FOOD SERVI	
	04/04/25	24-9		3109			50.00	.00	3109/03-13/NIP/FOOD SERVI	
	04/04/25	24-9		3110			61.00	.00	3110/03-13/KHS/FOOD SERVI	
	04/04/25	24-9		3112			103.00	.00	3112/03-13/NIP/FOOD SERVI	
	04/04/25	24-9		3113			107.00	.00	3113/03-13/WES/FOOD SERVI	
	04/04/25	24-9		3118			180.00	.00	3118/03-13/TIL/FOOD SERVI	
	04/04/25	24-9		3119			186.00	.00	3119/03-13/KHS/FOOD SERVI	
	04/04/25	24-9		3120			190.00	.00	3120/03-13/KHS/FOOD SERVI	
	04/04/25	24-9		3125			319.00	.00	3125/03-13/KHS/FOOD SERVI	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			50.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			60.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			60.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			60.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			30.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			30.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			23.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 69
AUDIT41

PAGE BREAKS ON:

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 70
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3169			20.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			40.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			40.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			40.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			50.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			60.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			100.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			100.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			150.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			200.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			300.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3168			30.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			50.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			60.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			75.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			35.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3182			7.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			20.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			60.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			100.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			200.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3186			30.00	.00	3186/MSB/03-18/	
	04/04/25	24-9		3186			40.00	.00	3186/MSB/03-18/	
	04/04/25	24-9		3200			20.00	.00	3200/MSB/03-20/	
	04/04/25	24-9		3200			33.00	.00	3200/MSB/03-20/	
	04/04/25	24-9		3200			90.00	.00	3200/MSB/03-20/	
	04/04/25	24-9		3207			27.60	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			30.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			40.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			50.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			100.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			150.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3218			15.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			20.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			20.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			20.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			30.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			30.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			40.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			40.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			40.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			50.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			50.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			60.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			90.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			100.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			100.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			200.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			200.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3240			10.00	.00	3240/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 72
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3240			10.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			10.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			15.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3207			190.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			300.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3205			40.00	.00	3205/MSB/03-22/	
	04/04/25	24-9		3205			50.00	.00	3205/MSB/03-22/	
	04/04/25	24-9		3205			60.00	.00	3205/MSB/03-22/	
	04/04/25	24-9		3205			400.00	.00	3205/MSB/03-22/	
	04/04/25	24-9		3215			11.90	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			40.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			50.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			60.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			70.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			80.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			80.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			80.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			100.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3215			140.00	.00	3215/MSB/03-23/	
	04/04/25	24-9		3261			10.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			15.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 73
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			25.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			50.00	.00	3016/MSB/02-20/	
	04/04/25	24-9		3016			65.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			100.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3014			40.00	.00	3014/MSB/02-22/	
	04/04/25	24-9		3014			60.00	.00	3014/MSB/02-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3014			80.00	.00	3014/MSB/02-22/	
	04/04/25	24-9		3013			40.00	.00	3013/MSB/02-22/	
	04/04/25	24-9		3013			40.00	.00	3013/MSB/02-23/	
	04/04/25	24-9		3013			40.00	.00	3013/MSB/02-23/	
	04/04/25	24-9		3025			10.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			50.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			50.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			75.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			80.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			100.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			100.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			200.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-06/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 75
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS		(cont'd)						
04/04/25	24-9		3170			30.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			30.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			30.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			30.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			40.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			50.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			60.00	.00	3170/MSB/03-06/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			50.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			60.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			60.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			60.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			60.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			75.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 76
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3260			46.75	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			70.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			75.00	.00	3260/MSB/03-28/	
	TOTAL PERIOD 9					.00	126,094.30	.00		245,739.40
TOTAL	MEAL SALES TO PUPILS					1,355,695.00	1,109,955.60	.00		245,739.40
TOTAL FUND - FOOD SERVICE FUND						1,840,163.00	1,364,405.54	.00		475,757.46
16-0000-0800-1-08000-1600000800108000 - DISTRICT										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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
5171	ADMINSSION FEES (cont'd)									
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					581,664.00	960.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		580,704.00
TOTAL	RENTALS					581,664.00	960.00	.00		580,704.00
5179	STUDENT ACTIVITY REVENUE					616,800.00	98,714.35	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		518,085.65
TOTAL	STUDENT ACTIVITY REVENUE					616,800.00	98,714.35	.00		518,085.65
5173	STUDENT FEES					.00	828.33	.00	BEGINNING BALANCE	
	02/17/25	24-7		2590			28.53	.00	2590/MSB/01-14/ASC095	
	02/17/25	24-7		2590			38.04	.00	2590/MSB/01-14/ASC095	
	02/17/25	24-7		2620			530.00	.00	2620/01-16/1771/44673/LAU	
	TOTAL PERIOD 7					.00	596.57	.00		-1,424.90
	03/04/25	24-8		2813			265.00	.00	2813/02-06/1779/44690/LAU	
	TOTAL PERIOD 8					.00	265.00	.00		-1,689.90
TOTAL	STUDENT FEES					.00	1,689.90	.00		-1,689.90
5174	VENDING/ENTERPRISE SALES					.00	7,951.80	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.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	
	02/17/25	24-7		2694			786.71	.00	2694/01-24/GOVDEALS/CARPO	
	TOTAL PERIOD 7					.00	786.71	.00		-786.71

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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
5651	SALE OF PROPERTY			(cont'd)						
	04/04/25	24-9		3068			2,025.00	.00	3068/03-07/GOV DEALS/OVER	
	TOTAL PERIOD 9					.00	2,025.00	.00		-2,811.71
TOTAL	SALE OF PROPERTY					.00	2,811.71	.00		-2,811.71
5198	MISC LOCAL REVENUE					.00	108,402.94	.00	BEGINNING BALANCE	
	02/17/25	24-7		2551			18.77	.00	2551/MSB/01-06/ASC083	
	02/17/25	24-7		2703			18.94	.00	2703/MSB/01-24/ASC083	
	02/17/25	24-7		2703			18.95	.00	2703/MSB/01-24/ASC083	
	02/17/25	24-7		2704			18.94	.00	2704/MSB/01-25/ASC083	
	02/17/25	24-7		2704			18.95	.00	2704/MSB/01-25/ASC083	
	02/17/25	24-7		2590			94.90	.00	2590/MSB/01-14/ASC083	
	02/17/25	24-7		2590			95.25	.00	2590/MSB/01-14/ASC083	
	02/17/25	24-7		2612			47.45	.00	2612/MSB/01-15/ASC083	
	02/17/25	24-7		2629			94.90	.00	2629/MSB/01-16/ASC083	
	02/17/25	24-7		2741			47.45	.00	2741/MSB/01-29/ASC083	
	02/17/25	24-7		2667			95.25	.00	2667/MSB/01-22/ASC083	
	TOTAL PERIOD 7					.00	569.75	.00		-108,972.69
	03/04/25	24-8		2963			47.45	.00	2963/MSB/02-25/ASC083	
	03/04/25	24-8		2992			94.90	.00	2992/MSB/02-26/ASC083	
	03/04/25	24-8		2898			4.61	.00	2898/MSB/02-17/ASC083	
	03/04/25	24-8		2912			95.24	.00	2912/MSB/02-18/ASC083	
	03/04/25	24-8		2845			66.68	.00	2845/MSB/02-09/ASC083	
	03/04/25	24-8		2944			37.89	.00	2944/MSB/02-22/ASC083	
	TOTAL PERIOD 8					.00	346.77	.00		-109,319.46
	04/04/25	24-9		3217			18.94	.00	3217/MSB/03-24/ASC083	
	04/04/25	24-9		3217			18.95	.00	3217/MSB/03-24/ASC083	
	04/04/25	24-9		3258			95.25	.00	3258/MSB/03-27/ASC083	
	04/04/25	24-9		3033			18.94	.00	3033/MSB/03-03/ASC083	
	04/04/25	24-9		3033			18.95	.00	3033/MSB/03-03/ASC083	
	04/04/25	24-9		3095			95.25	.00	3095/MSB/03-10/ASC083	
	04/04/25	24-9		3019			37.89	.00	3019/MSB/02-28/ASC083	
	04/04/25	24-9		3238			37.89	.00	3238/MSB/03-25/ASC083	
	04/04/25	24-9		3156			47.45	.00	3156/MSB/03-12/ASC083	
	04/21/25	24-9		3237			645.00	.00	3237/03-27/1903/44735/GUI	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	TOTAL PERIOD 9					.00	1,034.51	.00		-110,353.97
TOTAL	MISC LOCAL REVENUE					.00	110,353.97	.00		-110,353.97
5192	GIFTS/DONATIONS					1,024,450.00	29,647.90	.00	BEGINNING BALANCE	
	02/17/25	24-7		2545			18.77	.00	2545/MSB/01-04/ASC097	
	02/17/25	24-7		2654			4.43	.00	2654/MSB/01-21/ASC097	
	02/17/25	24-7		2605			30.00	.00	2605/01-16/43562/KSD NOW	
	TOTAL PERIOD 7					.00	53.20	.00		994,748.90
	03/04/25	24-8		2931			.61	.00	2931/MSB/02-20/ASC097	
	03/04/25	24-8		2854			.61	.00	2854/MSB/02-10/ASC097	
	03/04/25	24-8		2860			9.21	.00	2860/MSB/02-11/ASC097	
	03/04/25	24-8		2943			.61	.00	2943/MSB/02-21/ASC097	
	03/04/25	24-8		3005			525.00	.00	3005/02-28/43568/FUNDRAIS	
	03/04/25	24-8		3006			1,000.00	.00	3006/02-28/43951/KSD NOW	
	03/04/25	24-8		2836			6,939.98	.00	2836/02-07/43953/FOUNDATI	
	TOTAL PERIOD 8					.00	8,476.02	.00		986,272.88
	04/04/25	24-9		3079			4.43	.00	3079/MSB/02-28/ASC097	
	04/04/25	24-9		3017			4.43	.00	3017/MSB/02-28/ASC097	
	TOTAL PERIOD 9					.00	8.86	.00		986,264.02
TOTAL	GIFTS/DONATIONS					1,024,450.00	38,185.98	.00		986,264.02
TOTAL FUND - STUDENT ACTIVITY FUND						2,222,914.00	260,667.71	.00		1,962,246.29
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV										
5311	BASIC FORMULA-STATE MONIE					2,776,004.00	1,142,130.53	.00	BEGINNING BALANCE	
	02/18/25	24-7		2650			212,641.50	.00	2650/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	212,641.50	.00		1,421,231.97
	03/04/25	24-8		2937			193,497.75	.00	2937/FIN-DESE/2-21	

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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
5311	BASIC FORMULA-STATE MONIE (cont'd)									
	TOTAL PERIOD 8					.00	193,497.75	.00		1,227,734.22
	04/04/25	24-9		3195			193,735.50	.00	3195/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	193,735.50	.00		1,033,998.72
TOTAL	BASIC FORMULA-STATE MONIE					2,776,004.00	1,742,005.28	.00		1,033,998.72
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5211	FINES FORFEITURES ESCH					80,400.00	95,201.66	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.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 9					.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 9					.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 9					.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	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES ESSER II		(cont'd)					
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT									
5465		TITLE II.A			32,000.00	4,385.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	351,988.78	.00	BEGINNING BALANCE	
	02/18/25	24-7	2573			18,042.54	.00	2573/STLCNTY/JANUARY(1/8/	
		TOTAL PERIOD 7			.00	18,042.54	.00		-370,031.32
	03/04/25	24-8	2896			34,136.66	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8	2911			35,849.36	.00	2911/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	69,986.02	.00		-440,017.34
	04/04/25	24-9	3071			36,088.92	.00	3071/STLCNTY/MARCH(3/4/25	
		TOTAL PERIOD 9			.00	36,088.92	.00		-476,106.26
TOTAL		DELINQUENT TAXES			.00	476,106.26	.00		-476,106.26
5141		INTEREST EARNINGS			.00	16,203.47	.00	BEGINNING BALANCE	
	03/04/25	24-8	2896			15,085.70	.00	2896/STLCNTY/JANUARY(2/11	

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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
5141			INTEREST EARNINGS		(cont'd)					
	03/04/25	24-8		2911			1,535.65	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	16,621.35	.00		-32,824.82
	04/04/25	24-9		3071			377.65	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9					.00	377.65	.00		-33,202.47
TOTAL			INTEREST EARNINGS			.00	33,202.47	.00		-33,202.47
5113			PROPOSITION C SALES TAX			3,106,875.00	1,448,795.87	.00	BEGINNING BALANCE	
	02/18/25	24-7		2650			229,783.76	.00	2650/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	229,783.76	.00		1,428,295.37
	03/04/25	24-8		2937			275,477.63	.00	2937/FIN-DESE/2-21	
	TOTAL PERIOD 8					.00	275,477.63	.00		1,152,817.74
	04/04/25	24-9		3195			243,680.09	.00	3195/FIN-DESE/MARCH25	
	TOTAL PERIOD 9					.00	243,680.09	.00		909,137.65
TOTAL			PROPOSITION C SALES TAX			3,106,875.00	2,197,737.35	.00		909,137.65
5111			CURRENT TAXES			47,582,946.00	24,769,233.11	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			4,184,224.69	.00	2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7					.00	4,184,224.69	.00		18,629,488.20
	03/04/25	24-8		2896			11,214,156.57	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			936,246.69	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	12,150,403.26	.00		6,479,084.94
	04/04/25	24-9		3071			269,994.20	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9					.00	269,994.20	.00		6,209,090.74
TOTAL			CURRENT TAXES			47,582,946.00	41,373,855.26	.00		6,209,090.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 83
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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								
TOTAL FUND - TEACHERS FUND				54,193,525.00		45,922,494.09	.00		8,271,030.91
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111	CURRENT TAXES				3,965,906.00	2,064,446.83	.00	BEGINNING BALANCE	
02/18/25 24-7		2573				348,743.51	.00	2573/STLCNTY/JANUARY(1/8/	
TOTAL PERIOD 7					.00	348,743.51	.00		1,552,715.66
03/04/25 24-8		2896				934,668.83	.00	2896/STLCNTY/JANUARY(2/11	
03/04/25 24-8		2911				78,033.56	.00	2911/STLCNTY/FEBRUARY (2/	
TOTAL PERIOD 8					.00	1,012,702.39	.00		540,013.27
04/04/25 24-9		3071				22,503.27	.00	3071/STLCNTY/MARCH(3/4/25	
TOTAL PERIOD 9					.00	22,503.27	.00		517,510.00
TOTAL	CURRENT TAXES				3,965,906.00	3,448,396.00	.00		517,510.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111	CURRENT TAXES				951,818.00	495,467.24	.00	BEGINNING BALANCE	
02/18/25 24-7		2573				83,698.44	.00	2573/STLCNTY/JANUARY(1/8/	
TOTAL PERIOD 7					.00	83,698.44	.00		372,652.32
03/04/25 24-8		2896				224,320.52	.00	2896/STLCNTY/JANUARY(2/11	
03/04/25 24-8		2911				18,728.06	.00	2911/STLCNTY/FEBRUARY (2/	
TOTAL PERIOD 8					.00	243,048.58	.00		129,603.74
04/04/25 24-9		3071				5,400.78	.00	3071/STLCNTY/MARCH(3/4/25	
TOTAL PERIOD 9					.00	5,400.78	.00		124,202.96
TOTAL	CURRENT TAXES				951,818.00	827,615.04	.00		124,202.96
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111	CURRENT TAXES				3,014,089.00	1,568,979.60	.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: 84
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
	02/18/25	24-7		2573			265,045.07	.00	2573/STLCNTY/JANUARY(1/8/	
			TOTAL PERIOD 7			.00	265,045.07	.00		1,180,064.33
	03/04/25	24-8		2896			710,348.31	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			59,305.51	.00	2911/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	769,653.82	.00		410,410.51
	04/04/25	24-9		3071			17,102.48	.00	3071/STLCNTY/MARCH(3/4/25	
			TOTAL PERIOD 9			.00	17,102.48	.00		393,308.03
TOTAL			CURRENT TAXES			3,014,089.00	2,620,780.97	.00		393,308.03
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			CURRENT TAXES			.00	.00	.00		.00
5112			DELINQUENT TAXES			45,720.00	13,078.48	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.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	22,772.17	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			1,142.88	.00	2573/STLCNTY/JANUARY(1/8/	
			TOTAL PERIOD 7			.00	1,142.88	.00		21,804.95
	03/04/25	24-8		2896			2,162.35	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			2,270.84	.00	2911/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	4,433.19	.00		17,371.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
	04/04/25	24-9		3071			2,286.01	.00	3071/STLCNTY/MARCH(3/4/25	
			TOTAL PERIOD 9			.00	2,286.01	.00		15,085.75
TOTAL			DELINQUENT TAXES			45,720.00	30,634.25	.00		15,085.75
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5112			DELINQUENT TAXES			.00	7,263.43	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			360.91	.00	2573/STLCNTY/JANUARY(1/8/	
			TOTAL PERIOD 7			.00	360.91	.00		-7,624.34
	03/04/25	24-8		2896			682.85	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			717.11	.00	2911/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	1,399.96	.00		-9,024.30
	04/04/25	24-9		3071			721.90	.00	3071/STLCNTY/MARCH(3/4/25	
			TOTAL PERIOD 9			.00	721.90	.00		-9,746.20
TOTAL			DELINQUENT TAXES			.00	9,746.20	.00		-9,746.20
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112			DELINQUENT TAXES			.00	20,987.88	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			1,503.80	.00	2573/STLCNTY/JANUARY(1/8/	
			TOTAL PERIOD 7			.00	1,503.80	.00		-22,491.68
	03/04/25	24-8		2896			2,845.20	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			2,987.94	.00	2911/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	5,833.14	.00		-28,324.82
	04/04/25	24-9		3071			3,007.91	.00	3071/STLCNTY/MARCH(3/4/25	
			TOTAL PERIOD 9			.00	3,007.91	.00		-31,332.73
TOTAL			DELINQUENT TAXES			.00	31,332.73	.00		-31,332.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 86
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
5141			INTEREST EARNINGS			.00	20.95	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.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 9			.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	57,712.80	.00	BEGINNING BALANCE	
	03/05/25	24-8		2762			9,139.08	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8		2272			8,200.05	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8		2530			6,207.04	.00	2530/FIN-INTEREST/DEC2025	
	03/05/25	24-8		3009			3,231.17	.00	3009/FIN-INTEREST/FEB2025	
			TOTAL PERIOD 8			.00	26,777.34	.00		-7,890.14
	04/21/25	24-9		3262			4,143.77	.00	3262/FIN-INTEREST/MARCH 2	
			TOTAL PERIOD 9			.00	4,143.77	.00		-12,033.91
TOTAL			INTEREST EARNINGS			76,600.00	88,633.91	.00		-12,033.91
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5141			INTEREST EARNINGS			13,000.00	683.77	.00	BEGINNING BALANCE	
	03/04/25	19-8		SH0215			15.05		BOND PAYMENT FAC AUTH	
	03/04/25	19-8		SH0215A			1.57		BOND PAYMENT FAC AUTH	
			TOTAL PERIOD 8			.00	16.62	.00		12,299.61
TOTAL			INTEREST EARNINGS			13,000.00	700.39	.00		12,299.61
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 87
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 88
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 8			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,112,853.00	7,070,938.92	.00		1,041,914.08
TOTAL FUNCTION - REVENUES					100,157,445.46	80,006,433.16	.00		20,151,012.30
TOTAL LOCATION - DISTRICT					100,157,445.46	80,006,433.16	.00		20,151,012.30
11-0000-0818-1-08180-1100000818108180 - PROD DEPT									
5198		MISC LOCAL REVENUE			30,000.00	2,535.47	.00	BEGINNING BALANCE	
	02/17/25	24-7	2749			355.20	.00	2749/01-30/29738/VARIOUS	
		TOTAL PERIOD 7			.00	355.20	.00		27,109.33
	03/14/25	19-9	SH0314I			584.07		COPY CENTER CHARGES	
	03/14/25	19-9	SH0314I			461.44		COPY CENTER CHARGES	
	03/14/25	19-9	SH0314I			122.65		COPY CENTER CHARGES	
		TOTAL PERIOD 9			.00	1,168.16	.00		25,941.17
TOTAL		MISC LOCAL REVENUE			30,000.00	4,058.83	.00		25,941.17
TOTAL FUND - OPERATIONAL FUND					30,000.00	4,058.83	.00		25,941.17
TOTAL FUNCTION - REVENUES					30,000.00	4,058.83	.00		25,941.17
TOTAL LOCATION - PRODUCTION DEPARTMENT					30,000.00	4,058.83	.00		25,941.17
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 89
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)									
5651	SALE OF PROPERTY					.00	9,851.63	.00	BEGINNING BALANCE	
	02/05/25	24-7		2488			10,833.75	.00	2488/12-20/GOVDEALS	
	TOTAL PERIOD 7					.00	10,833.75	.00		-20,685.38
	03/04/25	24-8		2837			9,416.25	.00	2837/02-07/GOVDEALS/TRACT	
	03/07/25	24-8		2936			2,100.94	.00	2936/2-21/GOVDEALS/	
	03/07/25	24-8		2936			1,012.50	.00	2936/2-21/GOVDEALS/	
	03/07/25	24-8		2893			3,452.63	.00	2893/2-14/GOVDEALS/VAN	
	TOTAL PERIOD 8					.00	15,982.32	.00		-36,667.70
	04/04/25	24-9		3193			2,151.56	.00	3193/03-21/GOVDEALS/VEH #	
	TOTAL PERIOD 9					.00	2,151.56	.00		-38,819.26
TOTAL	SALE OF PROPERTY					.00	38,819.26	.00		-38,819.26
5174	VENDING/ENTERPRISE SALES					.00	65.24	.00	BEGINNING BALANCE	
	02/17/25	24-7		2643			33.49	.00	2643/01-21/24563/SODA COM	
	TOTAL PERIOD 7					.00	33.49	.00		-98.73
	04/04/25	24-9		3204			5.65	.00	3204/03-24/43570/SODA COM	
	TOTAL PERIOD 9					.00	5.65	.00		-104.38
TOTAL	VENDING/ENTERPRISE SALES					.00	104.38	.00		-104.38
5191	RENTALS					.00	64,654.75	.00	BEGINNING BALANCE	
	02/17/25	24-7		2565			936.00	.00	2565/01-09/41305/FAC RENT	
	02/17/25	24-7		2625			3,605.00	.00	2625/01-16/41306/FAC RENT	
	02/17/25	24-7		2625			1,020.00	.00	2625/01-16/41306/FAC RENT	
	02/17/25	24-7		2625			3,632.00	.00	2625/01-16/41306/FAC RENT	
	TOTAL PERIOD 7					.00	9,193.00	.00		-73,847.75
	03/04/25	24-8		2998			840.00	.00	2998/02-27/41308/FAC RENT	
	03/04/25	24-8		2998			2,856.00	.00	2998/02-27/41308/FAC RENT	
	03/04/25	24-8		2827			1,020.00	.00	2827/02-06/41307/FAC RENT	
	03/04/25	24-8		2827			34,656.00	.00	2827/02-06/41307/FAC RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 90
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	03/04/25	24-8		2827			828.00	.00	2827/02-06/41307/FAC RENT	
	03/04/25	24-8		2827			960.00	.00	2827/02-06/41037/FAC RENT	
	TOTAL PERIOD 8					.00	41,160.00	.00		-115,007.75
	04/04/25	24-9		3061			10,000.00	.00	3061/03-06/41309/FAC RENT	
	04/04/25	24-9		3239			1,020.00	.00	3239/03-27/41310/RENTAL	
	TOTAL PERIOD 9					.00	11,020.00	.00		-126,027.75
TOTAL	RENTALS					.00	126,027.75	.00		-126,027.75
TOTAL FUND - STUDENT ACTIVITY FUND						.00	164,951.39	.00		-164,951.39
TOTAL FUNCTION - REVENUES						.00	164,951.39	.00		-164,951.39
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	164,951.39	.00		-164,951.39
33-0000-0900-1-09000-3300000900109000										
5112	DELINQUENT TAXES					80,929.00	40,374.42	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			2,030.12	.00	2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7					.00	2,030.12	.00		38,524.46
	03/04/25	24-8		2896			3,841.01	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			4,033.72	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	7,874.73	.00		30,649.73
	04/04/25	24-9		3071			4,060.68	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9					.00	4,060.68	.00		26,589.05
TOTAL	DELINQUENT TAXES					80,929.00	54,339.95	.00		26,589.05
5111	CURRENT TAXES					5,353,974.00	2,787,003.22	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			470,803.74	.00	2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7					.00	470,803.74	.00		2,096,167.04

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES			(cont'd)						
	03/04/25	24-8		2896			1,261,802.92	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			105,345.31	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	1,367,148.23	.00		729,018.81
	04/04/25	24-9		3071			30,379.41	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9					.00	30,379.41	.00		698,639.40
TOTAL	CURRENT TAXES					5,353,974.00	4,655,334.60	.00		698,639.40
5141	INTEREST EARNINGS					171,500.00	45,096.18	.00	BEGINNING BALANCE	
	03/04/25	24-8		2896			1,697.42	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			172.79	.00	2911/STLCNTY/FEBRUARY (2/	
	03/05/25	24-8		3009			9,728.89	.00	3009/FIN-INTEREST/FEB2025	
	03/05/25	24-8		2762			13,224.32	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8		2272			10,537.09	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8		2530			10,570.62	.00	2530/FIN-INTEREST/DEC2025	
	TOTAL PERIOD 8					.00	45,931.13	.00		80,472.69
	04/04/25	24-9		3071			42.49	.00	3071/STLCNTY/MARCH(3/4/25	
	04/21/25	24-9		3262			8,745.88	.00	3262/FIN-INTEREST/MARCH 2	
	TOTAL PERIOD 9					.00	8,788.37	.00		71,684.32
TOTAL	INTEREST EARNINGS					171,500.00	99,815.68	.00		71,684.32
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5221	STATE ASSESSED UTILITIES					101,210.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		101,210.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES	(cont'd)						
TOTAL		STATE ASSESSED UTILITIES			101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND					5,707,613.00	4,809,490.23	.00		898,122.77
TOTAL FUNCTION - REVENUES					5,707,613.00	4,809,490.23	.00		898,122.77
TOTAL LOCATION - DEBT SERVICE FUND					5,707,613.00	4,809,490.23	.00		898,122.77
13-0000-0950-1-09500-1300000950109500 - PROP R									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.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 9					.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE			.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
5141		INTEREST EARNINGS			.00	18,832.53	.00	BEGINNING BALANCE	
	03/05/25	24-8	2762			3,389.12	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8	2272			3,867.45	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8	2530			3,838.01	.00	2530/FIN-INTEREST/DEC2025	
	03/05/25	24-8	3009			2,624.44	.00	3009/FIN-INTEREST/FEB2025	
TOTAL PERIOD 8					.00	13,719.02	.00		-32,551.55

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			INTEREST EARNINGS	(cont'd)						
	04/21/25	14-9				35,000.00				
	04/21/25	24-9		3262			2,122.17	.00	3262/FIN-INTEREST/MARCH 2	
			TOTAL PERIOD 9			35,000.00	2,122.17	.00		326.28
TOTAL			INTEREST EARNINGS			35,000.00	34,673.72	.00		326.28
5195			PRIOR PERIOD ADJUSTMENT			.00	13,213.00	.00	BEGINNING BALANCE	
	04/21/25	14-9				13,213.00				
			TOTAL PERIOD 9			13,213.00	.00	.00		.00
TOTAL			PRIOR PERIOD ADJUSTMENT			13,213.00	13,213.00	.00		.00
5611			SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			SALE OF BONDS			.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND						48,213.00	47,886.72	.00		326.28
TOTAL FUNCTION - REVENUES						48,213.00	47,886.72	.00		326.28
TOTAL LOCATION - PROP R CONSTRUCTION						48,213.00	47,886.72	.00		326.28
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
		TOTAL FUND - STUDENT ACTIVITY FUND			.00	.00	.00		.00
		TOTAL FUNCTION - REVENUES			.00	.00	.00		.00
		TOTAL LOCATION - VISTA			.00	.00	.00		.00
		11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES							
5427		PERKINS BASIC GRANT			55,266.00	22,302.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.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 9			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	85,663.69	.00	BEGINNING BALANCE	
		02/17/25 24-7	2672			448.00	.00	2672/01-23/1687/44676/FOU	
		02/17/25 24-7	2680			480.28	.00	2680/01-23/1688/44677/TDA	
		02/17/25 24-7	2680			500.00	.00	2680/01-23/1688/44677/TDA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS			(cont'd)						
	02/17/25	24-7		2680			500.00	.00	2680/01-23/1688/44677/TDA	
	02/17/25	24-7		2680			500.00	.00	2680/01-23/1688/44677/TDA	
	TOTAL PERIOD 7					.00	2,428.28	.00		-88,091.97
	03/04/25	24-8		2961			24.00	.00	2961/02-26/WELLS FARGO/DO	
	TOTAL PERIOD 8					.00	24.00	.00		-88,115.97
	04/04/25	24-9		3244			50.00	.00	3244/03-27/1548/44734/DON	
	04/04/25	24-9		3244			50.00	.00	3244/03-27/1548/44734/DON	
	04/04/25	24-9		3244			15,500.00	.00	3244/03-27/1548/44734/DON	
	04/04/25	24-9		3127			500.00	.00	3127/03-13/1788/44714/DON	
	04/04/25	24-9		3146			5,600.00	.00	3146/03-13/1685/44710/DON	
	04/04/25	24-9		3151			1,000.00	.00	3151/03-13/1545/44711/DON	
	04/04/25	24-9		3151			1,134.50	.00	3151/03-13/1545/44711/BES	
	TOTAL PERIOD 9					.00	23,834.50	.00		-111,950.47
TOTAL	GIFTS/DONATIONS					.00	111,950.47	.00		-111,950.47
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	265,457.76	.00	BEGINNING BALANCE	
	01/30/25	19-7		SH0130B			-10,000.00		EQUIP RECONDITINNG 1-23	
	01/30/25	19-7		SH0130B			10,000.00		EQUIP RECONDITINNG 1-23	
	02/17/25	24-7		2542			400.00	.00	2542/01-03/RYZER/CAMP	
	02/17/25	24-7		2627			46.00	.00	2627/01-17/RYZER/CAMP	
	02/17/25	24-7		2630			200.00	.00	2630/01-17/RYZER/CAMP	
	02/17/25	24-7		2676			1,046.00	.00	2676/01-23/1777/44680/FIE	
	02/17/25	24-7		2684			4,561.00	.00	2684/01-23/1866/44686/NAT	
	02/17/25	24-7		2685			5,563.64	.00	2685/01-23/1867/44687/SPO	
	02/17/25	24-7		2686			7,528.50	.00	2686/01-23/1863/44678/FUN	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/17/25	24-7		2688			9,024.45	.00	2688/01-23/1865/44685/FUN	
	02/17/25	24-7		2689			8,097.10	.00	2689/01-23/1860/44681/FUN	
	02/17/25	24-7		2689			1,360.00	.00	2689/01-23/1860/44681/TEA	
	02/17/25	24-7		2690			4,200.00	.00	2690/01-23/1686/44675/DUA	
	02/17/25	24-7		2690			1,575.00	.00	2690/01-23/1686/44675/DUA	
	02/17/25	24-7		2690			1,625.00	.00	2690/01-23/1686/44675/DUA	
	02/17/25	24-7		2690			23,325.00	.00	2690/01-23/1686/44675/DUA	
	02/17/25	24-7		2690			2,025.00	.00	2690/01-23/1686/44675/DUA	
	02/17/25	24-7		2690			1,275.00	.00	2690/01-23/1686/44675/DUA	
	02/17/25	24-7		2699			16.00	.00	2699/01-27/WELLS FARGO/DO	
	02/17/25	24-7		2545			18.77	.00	2545/MSB/01-04/KHS182	
	02/17/25	24-7		2545			22.15	.00	2545/MSB/01-04/KHS184	
	02/17/25	24-7		2551			76.13	.00	2551/MSB/01-06/KHS141	
	02/17/25	24-7		2555			4.75	.00	2555/MSB/01-07/KHS184	
	02/17/25	24-7		2555			47.48	.00	2555/MSB/01-07/KHS107	
	02/17/25	24-7		2559			9.21	.00	2559/MSB/01-08/KHS184	
	02/17/25	24-7		2560			4.70	.00	2560/MSB/01-09/KHS184	
	02/17/25	24-7		2579			4.43	.00	2579/MSB/01-10/KHS184	
	02/17/25	24-7		2693			10.92	.00	2693/MSB/01-23/KHS266	
	02/17/25	24-7		2693			12.40	.00	2693/MSB/01-23/KHS266	
	02/17/25	24-7		2701			.61	.00	2701/MSB/01-24/KHS266	
	02/17/25	24-7		2701			4.43	.00	2701/MSB/01-24/KHS266	
	02/17/25	24-7		2701			4.54	.00	2701/MSB/01-24/KHS266	
	02/17/25	24-7		2701			4.79	.00	2701/MSB/01-24/KHS266	
	02/17/25	24-7		2701			7.80	.00	2701/MSB/01-24/KHS266	
	02/17/25	24-7		2701			7.98	.00	2701/MSB/01-24/KHS266	
	02/17/25	24-7		2703			4.43	.00	2703/MSB/01-24/KHS184	
	02/17/25	24-7		2692			4.43	.00	2692/MSB/01-24/KHS184	
	02/17/25	24-7		2704			3.86	.00	2704/MSB/01-25/KHS184	
	02/17/25	24-7		2704			68.48	.00	2704/MSB/01-25/KHS163	
	02/17/25	24-7		2704			76.22	.00	2704/MSB/01-25/KHS141	
	02/17/25	24-7		2702			.75	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			.88	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			1.49	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			3.47	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			7.65	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			10.72	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			14.28	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2702			17.71	.00	2702/MSB/01-25/KHS266	
	02/17/25	24-7		2713			4.68	.00	2713/MSB/01-27/KHS184	
	02/17/25	24-7		2579			49.84	.00	2579/MSB/01-10/KHS141	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/17/25	24-7		2575			.61	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2575			.61	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2575			1.22	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2575			2.06	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2575			5.22	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2575			9.91	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2575			15.22	.00	2575/MSB/01-10/KHS266	
	02/17/25	24-7		2584			4.43	.00	2584/MSB/01-13/KHS184	
	02/17/25	24-7		2576			37.89	.00	2576/MSB/01-13/KHS140	
	02/17/25	24-7		2588			.61	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2588			.86	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2588			1.36	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2588			3.12	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2588			6.63	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2588			7.85	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2588			8.02	.00	2588/MSB/01-14/KHS266	
	02/17/25	24-7		2606			.61	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			.68	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			.72	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			3.52	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			6.94	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			8.11	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			9.36	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2606			11.50	.00	2606/MSB/01-15/KHS266	
	02/17/25	24-7		2628			.61	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			.61	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			.61	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			2.42	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			2.57	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			2.97	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			6.31	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			7.95	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			9.35	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2628			14.32	.00	2628/MSB/01-16/KHS266	
	02/17/25	24-7		2637			.61	.00	2637/MSB/01-17/KHS266	
	02/17/25	24-7		2637			1.22	.00	2637/MSB/01-17/KHS266	
	02/17/25	24-7		2637			1.56	.00	2637/MSB/01-17/KHS266	
	02/17/25	24-7		2637			2.17	.00	2637/MSB/01-17/KHS266	
	02/17/25	24-7		2637			2.30	.00	2637/MSB/01-17/KHS266	
	02/17/25	24-7		2637			3.12	.00	2637/MSB/01-17/KHS266	
	02/17/25	24-7		2637			4.55	.00	2637/MSB/01-17/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 98
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	02/17/25	24-7		2652			-20.00	.00	2652/MSB/01-17/KHS107	
	02/17/25	24-7		2651			4.43	.00	2651/MSB/01-18/KHS184	
	02/17/25	24-7		2639			.61	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2639			1.83	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2639			3.12	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2723			.61	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			.72	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			1.33	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			2.78	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			4.26	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			4.68	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			7.56	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			9.55	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			9.58	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2723			16.61	.00	2723/MSB/01-28/KHS266	
	02/17/25	24-7		2711			4.43	.00	2711/MSB/01-28/KHS184	
	02/17/25	24-7		2739			.61	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			1.39	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			1.56	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			2.58	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			4.50	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			8.70	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			9.71	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2739			14.95	.00	2739/MSB/01-29/KHS266	
	02/17/25	24-7		2757			4.43	.00	2757/MSB/01-30/KHS115	
	02/17/25	24-7		2639			4.14	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2639			5.93	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2639			9.36	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2639			9.66	.00	2639/MSB/01-18/KHS266	
	02/17/25	24-7		2638			4.43	.00	2638/MSB/01-20/KHS184	
	02/17/25	24-7		2663			1.56	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2663			1.56	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2663			2.52	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2663			5.99	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2663			6.36	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2663			7.81	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2663			18.61	.00	2663/MSB/01-22/KHS266	
	02/17/25	24-7		2653			18.77	.00	2653/MSB/01-22/KHS111	
	02/17/25	24-7		2693			.61	.00	2693/MSB/01-23/KHS266	
	02/17/25	24-7		2693			1.33	.00	2693/MSB/01-23/KHS266	
	02/17/25	24-7		2693			3.87	.00	2693/MSB/01-23/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 99
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
02/17/25	24-7		2693			7.13	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7		2693			7.82	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7		2693			8.01	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7		2758			.72	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			1.39	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			2.28	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			2.34	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			4.68	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			5.10	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			5.44	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			7.27	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2758			14.55	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7		2743			80.00	.00	2743/01-30/1778/44688/DUE	
02/17/25	24-7		2621			2,700.00	.00	2621/01-16/1726/44672/YEA	
	TOTAL PERIOD 7				.00	75,637.75	.00		-341,095.51
03/04/25	24-8		2962			.78	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			1.83	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			2.52	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			3.80	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			6.01	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			8.70	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			9.21	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			11.14	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2962			11.89	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8		2963			47.45	.00	2963/MSB/02-25/KHS107	
03/04/25	24-8		2951			4.43	.00	2951/MSB/02-25/KHS184	
03/04/25	24-8		2979			1.22	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			1.36	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			1.90	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			1.94	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			3.30	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			7.48	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			13.20	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		2979			20.65	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8		3002			2.00	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8		3002			2.29	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8		2828			.75	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8		2828			.87	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8		2828			1.56	.00	2828/MSB/02-06/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 100
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	03/04/25	24-8		2828			2.28	.00	2828/MSB/02-06/KHS266	
	03/04/25	24-8		2828			6.24	.00	2828/MSB/02-06/KHS266	
	03/04/25	24-8		2828			8.11	.00	2828/MSB/02-06/KHS266	
	03/04/25	24-8		2828			9.97	.00	2828/MSB/02-06/KHS266	
	03/04/25	24-8		2828			14.96	.00	2828/MSB/02-06/KHS266	
	03/04/25	24-8		2841			.61	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			.68	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			.89	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			1.36	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			1.63	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			3.84	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			5.21	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2841			13.05	.00	2841/MSB/02-07/KHS266	
	03/04/25	24-8		2842			.61	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			.61	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			.72	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			1.36	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			1.59	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			4.80	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			5.20	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			8.86	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			12.48	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2842			13.74	.00	2842/MSB/02-08/KHS266	
	03/04/25	24-8		2846			37.89	.00	2846/MSB/02-08/KHS140	
	03/04/25	24-8		2901			47.45	.00	2901/MSB/02-16/KHS107	
	03/04/25	24-8		2898			4.60	.00	2898/MSB/02-17/KHS184	
	03/04/25	24-8		2912			18.77	.00	2912/MSB/02-18/KHS111	
	03/04/25	24-8		3002			2.89	.00	3002/MSB/02-27/KHS266	
	03/04/25	24-8		3002			3.12	.00	3002/MSB/02-27/KHS266	
	03/04/25	24-8		3002			3.16	.00	3002/MSB/02-27/KHS266	
	03/04/25	24-8		3002			6.60	.00	3002/MSB/02-27/KHS266	
	03/04/25	24-8		3002			9.27	.00	3002/MSB/02-27/KHS266	
	03/04/25	24-8		2846			68.48	.00	2846/MSB/02-08/KHS163	
	03/04/25	24-8		2845			4.76	.00	2845/MSB/02-09/KHS184	
	03/04/25	24-8		2854			4.43	.00	2854/MSB/02-10/KHS184	
	03/04/25	24-8		2859			.78	.00	2859/MSB/02-11/KHS266	
	03/04/25	24-8		2859			1.44	.00	2859/MSB/02-11/KHS266	
	03/04/25	24-8		2859			3.47	.00	2859/MSB/02-11/KHS266	
	03/04/25	24-8		2859			4.84	.00	2859/MSB/02-11/KHS266	
	03/04/25	24-8		2859			7.96	.00	2859/MSB/02-11/KHS266	
	03/04/25	24-8		2859			11.80	.00	2859/MSB/02-11/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
03/04/25	24-8		2859			14.97	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8		2869			.61	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2869			.72	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2943			4.43	.00	2943/MSB/02-21/KHS115	
03/04/25	24-8		2943			23.55	.00	2943/MSB/02-21/KHS141	
03/04/25	24-8		2943			68.48	.00	2943/MSB/02-21/KHS163	
03/04/25	24-8		2939			.72	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			.78	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			.84	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			2.52	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			3.23	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			3.39	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			5.14	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			5.20	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			5.50	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2939			7.37	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8		2940			.61	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			1.50	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			1.94	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			3.05	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			3.33	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			8.16	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			9.78	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2940			12.34	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8		2944			4.43	.00	2944/MSB/02-22/KHS114	
03/04/25	24-8		2944			76.13	.00	2944/MSB/02-22/KHS141	
03/04/25	24-8		2941			5.39	.00	2941/MSB/02-23/KHS151	
03/04/25	24-8		2913			600.00	.00	2913/02-19/RYZER/CAMP	
03/04/25	24-8		2916			256.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			628.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			210.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			504.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			375.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			210.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			280.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			168.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8		2990			178.00	.00	2990/02-27/1549/44703/AP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
03/04/25	24-8		2990			32.44	.00	2990/02-27/1549/44703/REB	
03/04/25	24-8		2995			760.00	.00	2995/02-27/1785/44701/BAC	
03/04/25	24-8		2780			600.00	.00	2780/02-04/RYZER/CAMP	
03/04/25	24-8		2781			1,196.00	.00	2781/02-04/RYZER/CAMP	
03/04/25	24-8		2799			20.00	.00	2799/02-06/1875/44696/HAT	
03/04/25	24-8		2808			100.00	.00	2808/02-06/1780/44691/NHS	
03/04/25	24-8		2768			.61	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2869			1.68	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2766			4.43	.00	2766/MSB/02-01/KHS184	
03/04/25	24-8		2770			.61	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			.68	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			1.29	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			1.83	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			3.03	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			6.00	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			6.35	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			8.58	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2770			15.04	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8		2769			4.43	.00	2769/MSB/02-02/KHS184	
03/04/25	24-8		2779			37.96	.00	2779/MSB/02-03/KHS140	
03/04/25	24-8		2767			4.66	.00	2767/MSB/02-03/KHS184	
03/04/25	24-8		2788			.72	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8		2788			1.56	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8		2788			2.32	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8		2788			4.89	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8		2788			12.64	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8		2789			4.43	.00	2789/MSB/02-04/KHS184	
03/04/25	24-8		3002			16.14	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8		3002			20.87	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8		2869			2.39	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2869			4.84	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2869			5.30	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2869			6.55	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2869			8.87	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8		2883			9.21	.00	2883/MSB/02-12/KHS182	
03/04/25	24-8		2858			4.43	.00	2858/MSB/02-12/KHS184	
03/04/25	24-8		2882			49.84	.00	2882/MSB/02-13/KHS107	
03/04/25	24-8		2899			47.45	.00	2899/MSB/02-14/KHS107	
03/04/25	24-8		2897			.81	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2897			1.22	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2897			1.64	.00	2897/MSB/02-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 103
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
03/04/25	24-8		2897			3.12	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2897			4.67	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2897			4.88	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2897			7.26	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2897			7.68	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8		2768			1.22	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2768			1.53	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2768			2.17	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2768			2.67	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2768			7.97	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2768			8.10	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2768			8.68	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8		2806			1.22	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			1.56	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			2.31	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			2.75	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			3.83	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			7.81	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			13.48	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2806			28.13	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8		2832			4.43	.00	2832/MSB/02-06/KHS184	
03/04/25	24-8		2832			99.68	.00	2832/MSB/02-06/KHS107	
03/04/25	24-8		2814			124.88	.00	2814/02-06/1872/44695/FUN	
03/04/25	24-8		2821			2,025.00	.00	2821/02-06/1782/44689/COL	
03/04/25	24-8		2824			7,758.50	.00	2824/02-06/1870/44693/FUN	
03/04/25	24-8		2831			500.00	.00	2831/02-07/43952/REFUND T	
TOTAL PERIOD 8					.00	18,135.17	.00	-359,230.68	
03/14/25	19-9		SH0314C			-4,960.12		FRIENDSHIP DANCE 2-10	
03/14/25	19-9		SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
03/14/25	19-9		SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
03/14/25	19-9		SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
03/14/25	19-9		SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
04/04/25	24-9		3088			16.86	.00	3088/MSB/03-09/KHS141	
04/04/25	24-9		3155			.17	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.17	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 104
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.36	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.41	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.43	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.57	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.57	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.57	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.61	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.68	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.68	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3248			16.86	.00	3248/MSB/03-26/KHS141	
	04/04/25	24-9		3248			34.07	.00	3248/MSB/03-26/KHS141	
	04/04/25	24-9		3248			51.27	.00	3248/MSB/03-26/KHS141	
	04/04/25	24-9		3246			- .11	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			- .11	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.17	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.17	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.17	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.17	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.17	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.36	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.36	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.36	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.36	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3253			1.56	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			1.56	.00	3253/MSB/03-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 106
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3161			.41	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.57	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.61	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.61	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.61	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3253			.84	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3011			3.89	.00	3011/MSB/02-28/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3124			16.86	.00	3124/MSB/03-11/KHS141	
	04/04/25	24-9		3258			16.86	.00	3258/MSB/03-27/KHS141	
	04/04/25	24-9		3258			16.86	.00	3258/MSB/03-27/KHS141	
	04/04/25	24-9		3258			16.86	.00	3258/MSB/03-27/KHS141	
	04/04/25	24-9		3258			34.07	.00	3258/MSB/03-27/KHS141	
	04/04/25	24-9		3258			37.89	.00	3258/MSB/03-27/KHS128	
	04/04/25	24-9		3258			47.45	.00	3258/MSB/03-27/KHS128	
	04/04/25	24-9		3258			114.37	.00	3258/MSB/03-27/KHS128	
	04/04/25	24-9		3252			- .11	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.17	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.17	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.17	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.17	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.36	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.36	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.36	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.36	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.36	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.41	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.41	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.57	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3253			.17	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.17	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.17	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.17	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.17	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.20	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.36	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.36	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.36	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.41	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 107
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.63	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.63	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.68	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.68	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.71	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			2.63	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			2.70	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			3.16	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			3.47	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			3.54	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			4.46	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3030			- .11	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.17	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.17	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.43	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.57	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.57	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.61	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.61	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.61	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.61	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.68	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.68	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3226			.13	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.17	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.17	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.21	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.36	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.36	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.36	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.36	.00	3226/MSB/03-25/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 108
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3226			.36	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.36	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.63	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.63	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.63	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.68	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3095			4.43	.00	3095/MSB/03-10/KHS184	
	04/04/25	24-9		3095			16.86	.00	3095/MSB/03-10/KHS141	
	04/04/25	24-9		3116			142.29	.00	3116/03-13/1789/44713/FUN	
	04/04/25	24-9		3121			225.00	.00	3121/03-13/1787/44709/SWE	
	04/04/25	24-9		3122			245.00	.00	3122/03-13/1790/44712/MER	
	04/04/25	24-9		3123			122.00	.00	3123/03-13/1882/44729/BAN	
	04/04/25	24-9		3123			135.00	.00	3123/03-13/1882/44729/SWI	
	04/04/25	24-9		3126			355.00	.00	3126/03-13/1795/44717/SWE	
	04/04/25	24-9		3129			667.00	.00	3129/03-13/1877/44724/BAN	
	04/04/25	24-9		3130			405.00	.00	3130/03-13/1880/44727/SWI	
	04/04/25	24-9		3130			350.00	.00	3130/03-13/1880/44727/DAR	
	04/04/25	24-9		3130			100.00	.00	3130/03-13/1880/44727/AD	
	04/04/25	24-9		3135			1,330.00	.00	3135/03-13/1883/44730/HAT	
	04/04/25	24-9		3141			3,177.92	.00	3141/03-13/1878/44725/DUE	
	04/04/25	24-9		3149			8,400.00	.00	3149/03-13/1796/44718/COM	
	04/04/25	24-9		3151			7,385.62	.00	3151/03-13/1545/44711/BAC	
	04/04/25	24-9		3176			400.00	.00	3176/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			884.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			1,610.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			695.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			910.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			280.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			1,218.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			600.00	.00	3179/03-18/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 109
AUDIT41

PAGE BREAKS ON:

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 110
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3074			.83	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.84	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.86	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.86	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.89	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3108			.61	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.62	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.68	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.75	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.75	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.83	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.83	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.84	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.84	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			.89	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.68	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			1.68	.00	3108/MSB/03-11/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 111
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3108			3.47	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3108			3.54	.00	3108/MSB/03-11/KHS266	
	04/04/25	24-9		3124			16.86	.00	3124/MSB/03-11/KHS141	
	04/04/25	24-9		3012			.72	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3088			37.89	.00	3088/MSB/03-09/KHS140	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3092			-.11	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.72	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.72	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.72	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.75	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.84	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			.84	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.63	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.63	.00	3252/MSB/03-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 112
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3252			1.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3252			1.68	.00	3252/MSB/03-27/KHS266	
	04/04/25	24-9		3045			.17	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.17	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3066			4.43	.00	3066/MSB/03-05/KHS184	
	04/04/25	24-9		3066			49.84	.00	3066/MSB/03-05/KHS141	
	04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.21	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3073			-.11	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.21	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.36	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3073			.36	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.75	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.75	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.75	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.78	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.78	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.84	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.85	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.86	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			.86	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			1.11	.00	3155/MSB/03-12/KHS266	
	04/04/25	24-9		3155			1.29	.00	3155/MSB/03-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 113
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.56	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.63	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.68	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.71	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.73	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.74	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.78	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				1.78	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155				2.52	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3156				4.43	.00	3156/MSB/03-12/KHS114	
04/04/25	24-9	3064				.57	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.57	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.61	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.65	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.68	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064				.68	.00	3064/MSB/03-05/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3064			.68	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.68	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.72	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.75	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.75	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.84	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.84	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.85	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.86	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			.87	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.08	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3073			.36	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.36	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.41	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.41	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.57	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.57	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.61	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.61	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.61	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.61	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.61	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.61	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.72	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.72	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.72	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.72	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.75	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.75	.00	3073/MSB/03-06/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 115
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3073			.78	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.78	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			.85	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.63	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.63	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.68	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			1.70	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			2.46	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3073			2.69	.00	3073/MSB/03-06/KHS266	
	04/04/25	24-9		3078			16.86	.00	3078/MSB/03-07/KHS141	
	04/04/25	24-9		3074			.17	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.17	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 116
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.68	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.68	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.68	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.68	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.72	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.72	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.72	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.75	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.75	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			.75	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.56	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.68	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.68	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.70	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			1.74	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			2.52	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3064			2.58	.00	3064/MSB/03-05/KHS266	
	04/04/25	24-9		3180			16.86	.00	3180/MSB/03-11/KHS141	
	04/04/25	24-9		3189			4.43	.00	3189/MSB/03-13/KHS182	
	04/04/25	24-9		3245			16.86	.00	3245/MSB/03-20/KHS141	
	04/04/25	24-9		3030			.75	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.75	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.78	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.78	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.84	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.86	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			.89	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.56	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.56	.00	3030/MSB/03-03/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 117
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3030			1.56	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.56	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.68	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.71	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.77	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3030			1.77	.00	3030/MSB/03-03/KHS266	
	04/04/25	24-9		3253			1.56	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3156			16.86	.00	3156/MSB/03-12/KHS141	
	04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3161			.65	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.68	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.68	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.85	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			1.56	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			1.56	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			1.70	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			3.47	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
	04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
	04/04/25	24-9		3238			47.45	.00	3238/MSB/03-25/KHS128	
	04/04/25	24-9		3156			16.86	.00	3156/MSB/03-12/KHS141	
	04/04/25	24-9		3253			- .11	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3253			- .11	.00	3253/MSB/03-28/KHS266	
	04/04/25	24-9		3011			5.74	.00	3011/MSB/02-28/KHS266	
	04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.68	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.71	.00	3074/MSB/03-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 118
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3074			1.71	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.77	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			1.77	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			2.52	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			2.72	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			3.47	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			3.47	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3074			3.62	.00	3074/MSB/03-07/KHS266	
	04/04/25	24-9		3056			1,980.00	.00	3056/03-06/1387/44705/BOB	
	04/04/25	24-9		3058			2,616.07	.00	3058/03-06/1388/44706/TIC	
	04/04/25	24-9		3140			2,637.51	.00	3140/03-13/1389/44715/TIC	
	04/04/25	24-9		3179			490.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			675.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			140.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			1,452.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			140.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3179			1,050.00	.00	3179/03-18/RYZER/CAMP	
	04/04/25	24-9		3196			16.00	.00	3196/03-24/WELLS FARGO/DO	
	04/04/25	24-9		3233			144.00	.00	3233/03-27/1904/44736/FUN	
	04/04/25	24-9		3241			5,750.00	.00	3241/03-27/1905/44737/FUN	
	04/04/25	24-9		3243			7,068.00	.00	3243/03-27/1547/44733/WIN	
	04/04/25	24-9		3243			588.32	.00	3243/03-27/1547/44733/SPE	
	04/04/25	24-9		3244			15,000.00	.00	3244/03-27/1548/44734/FOU	
	04/04/25	24-9		3023			100.00	.00	3023/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			1,608.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			2,310.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			937.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			1,400.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			420.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			1,022.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			825.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			1,798.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			150.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			1,914.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			70.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			140.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			70.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			630.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			60.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			1,462.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			280.00	.00	3028/03-04/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 119
AUDIT41

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE			(cont'd)						
	04/04/25	24-9		3028			490.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3028			210.00	.00	3028/03-04/RYZER/CAMP	
	04/04/25	24-9		3039			21.32	.00	3039/03-06/1786/44704/SOHO	
	04/04/25	24-9		3012			- .11	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.17	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.36	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.36	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.36	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.36	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.36	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.36	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.41	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.41	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.43	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.57	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.61	.00	3012/MSB/02-28/KHS266	
	04/04/25	24								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 120
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3045			.61	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.61	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.61	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.61	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.61	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.61	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.62	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.68	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.68	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.72	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.75	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.78	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.78	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.81	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.82	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.83	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.83	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.84	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.84	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.86	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			.89	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.32	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3045			1.56	.00	3045/MSB/03-04/KHS266	
	04/04/25	24-9		3012			.72	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.72	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.75	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			.84	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			1.29	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			1.56	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			1.56	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			1.56	.00	3012/MSB/02-28/KHS266	
	04/04/25	24-9		3012			1.56	.00	3012/MSB/02-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 121
AUDIT41

PAGE BREAKS ON:

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 122
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
	04/04/25	24-9		3161			.68	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.68	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.72	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.72	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.75	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.78	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.78	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.86	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.87	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.87	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.91	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.91	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.32	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.63	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.63	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.72	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.76	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			1.80	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			2.60	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			2.72	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3181			47.45	.00	3181/MSB/03-17/KHS130	
	04/04/25	24-9		3190			51.27	.00	3190/MSB/03-19/KHS141	
	04/04/25	24-9		3198			16.86	.00	3198/MSB/03-20/KHS141	
	04/04/25	24-9		3246			.36	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.41	.00	3246/MSB/03-26/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 123
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3246			.44	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.57	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.61	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.68	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.68	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.68	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.68	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.68	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.72	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.72	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.72	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.72	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.72	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.72	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.75	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.78	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.78	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.84	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.87	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			.88	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.56	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.63	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.68	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3246			1.73	.00	3246/MSB/03-26/KHS266	
	04/04/25	24-9		3161			.61	.00	3161/MSB/03-13/KHS266	
	04/04/25	24-9		3161			.61	.00	3161/MSB/03-13/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 124
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
04/04/25	24-9		3161			.61	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
04/04/25	24-9		3217			85.69	.00	3217/MSB/03-24/KHS107	
04/04/25	24-9		3246			1.74	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9		3246			1.76	.00	3246/MSB/03-26/KHS266	
04/16/25	19-9		SH0416B			-35,000.00		RECLASS ATHL ACT ACCOUNTS	
04/16/25	19-9		SH0416B			-15,000.00		RECLASS ATHL ACT ACCOUNTS	
04/16/25	19-9		SH0416B			-5,000.00		RECLASS ATHL ACT ACCOUNTS	
04/16/25	19-9		SH0416B			55,000.00		RECLASS ATHL ACT ACCOUNTS	
04/21/25	19-9		SH0421			5,000.00		CORECT SH0416B - WRNG PRJ	
04/21/25	19-9		SH0421			-5,000.00		CORECT SH0416B - WRNG PRJ	
				TOTAL PERIOD 9	.00	92,508.74	.00		-451,739.42
TOTAL				STUDENT ACTIVITY REVENUE	.00	451,739.42	.00		-451,739.42
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5179				STUDENT ACTIVITY REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				STUDENT ACTIVITY REVENUE	.00	.00	.00		.00
5191				RENTALS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				RENTALS	.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5191				RENTALS	.00	100,348.00	.00	BEGINNING BALANCE	
02/17/25	24-7		2566			1,647.50	.00	2566/01-09/1770/44671/KEA	
02/17/25	24-7		2687			8,732.25	.00	2687/01-23/1750/44679/REN	
				TOTAL PERIOD 7	.00	10,379.75	.00		-110,727.75
03/04/25	24-8		2930			2,000.00	.00	2930/02-20/1783/44700/REN	
				TOTAL PERIOD 8	.00	2,000.00	.00		-112,727.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 125
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3150			8,595.20	.00	3150/03-13/1799/44731/THE	
	TOTAL PERIOD 9					.00	8,595.20	.00		-121,322.95
TOTAL	RENTALS					.00	121,322.95	.00		-121,322.95
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	6,259.52	.00	BEGINNING BALANCE	
	02/17/25	24-7		2643			329.32	.00	2643/01-21/43563/SODA COM	
	TOTAL PERIOD 7					.00	329.32	.00		-6,588.84
	03/04/25	24-8		2996			883.92	.00	2996/02-27/1784/44702/COF	
	03/06/25	24-8		2830			111.10	.00	2830/43567/1-30/SODA COMM	
	03/06/25	24-8		2072			1.00	.00	2465/12-19/1747/44659/DRI	
	TOTAL PERIOD 8					.00	996.02	.00		-7,584.86
	04/04/25	24-9		3204			132.25	.00	3204/03-24/43570/SODA COM	
	TOTAL PERIOD 9					.00	132.25	.00		-7,717.11
TOTAL	VENDING/ENTERPRISE SALES					.00	7,717.11	.00		-7,717.11
5173	STUDENT FEES					.00	21,120.16	.00	BEGINNING BALANCE	
	02/17/25	24-7		2689			647.00	.00	2689/01-23/1860/44681/FEE	
	02/17/25	24-7		2532			7.90	.00	2532/MSB/01-01/KHS103	
	02/17/25	24-7		2532			17.81	.00	2532/MSB/01-01/KHS138	
	02/17/25	24-7		2544			14.95	.00	2544/MSB/01-03/KHS103	
	02/17/25	24-7		2538			9.21	.00	2538/MSB/01-03/KHS111	
	02/17/25	24-7		2538			23.20	.00	2538/MSB/01-03/KHS103	
	02/17/25	24-7		2545			9.21	.00	2545/MSB/01-04/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 127
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
	02/17/25	24-7		2757			17.12	.00	2757/MSB/01-30/KHS138	
	02/17/25	24-7		2757			20.68	.00	2757/MSB/01-30/KHS103	
	02/17/25	24-7		2640			4.43	.00	2640/MSB/01-19/KHS137	
	02/17/25	24-7		2640			9.21	.00	2640/MSB/01-19/KHS111	
	02/17/25	24-7		2640			11.12	.00	2640/MSB/01-19/KHS138	
	02/17/25	24-7		2640			18.42	.00	2640/MSB/01-19/KHS103	
	02/17/25	24-7		2638			5.39	.00	2638/MSB/01-20/KHS103	
	02/17/25	24-7		2654			4.43	.00	2654/MSB/01-21/KHS137	
	02/17/25	24-7		2654			13.64	.00	2654/MSB/01-21/KHS103	
	02/17/25	24-7		2654			17.81	.00	2654/MSB/01-21/KHS138	
	02/17/25	24-7		2635			9.21	.00	2635/MSB/01-21/KHS103	
	TOTAL PERIOD 7					.00	1,328.32	.00		-22,448.48
	03/04/25	24-8		2828			9.21	.00	2828/MSB/02-06/KHS111	
	03/04/25	24-8		2847			9.21	.00	2847/MSB/02-07/KHS111	
	03/04/25	24-8		2847			10.17	.00	2847/MSB/02-07/KHS138	
	03/04/25	24-8		2847			16.86	.00	2847/MSB/02-07/KHS137	
	03/04/25	24-8		2889			9.21	.00	2889/MSB/02-14/KHS111	
	03/04/25	24-8		2902			3.47	.00	2902/MSB/02-15/KHS138	
	03/04/25	24-8		2902			14.95	.00	2902/MSB/02-15/KHS138	
	03/04/25	24-8		2901			18.42	.00	2901/MSB/02-16/KHS111	
	03/04/25	24-8		2901			19.73	.00	2901/MSB/02-16/KHS137	
	03/04/25	24-8		2912			3.47	.00	2912/MSB/02-18/KHS138	
	03/04/25	24-8		2926			9.21	.00	2926/MSB/02-19/KHS103	
	03/04/25	24-8		2931			14.95	.00	2931/MSB/02-20/KHS138	
	03/04/25	24-8		2845			27.63	.00	2845/MSB/02-09/KHS138	
	03/04/25	24-8		2860			3.47	.00	2860/MSB/02-11/KHS138	
	03/04/25	24-8		2860			4.43	.00	2860/MSB/02-11/KHS137	
	03/04/25	24-8		2860			9.21	.00	2860/MSB/02-11/KHS111	
	03/04/25	24-8		2860			11.60	.00	2860/MSB/02-11/KHS103	
	03/04/25	24-8		2943			14.95	.00	2943/MSB/02-21/KHS138	
	03/04/25	24-8		2944			18.42	.00	2944/MSB/02-22/KHS138	
	03/04/25	24-8		2941			6.34	.00	2941/MSB/02-23/KHS103	
	03/04/25	24-8		2803			28.00	.00	2803/02-06/1752/44698/LOS	
	03/04/25	24-8		2803			39.00	.00	2803/02-06/1752/44698/LOS	
	03/04/25	24-8		2809			8.00	.00	2809/02-06/1751/44697/ART	
	03/04/25	24-8		2809			70.00	.00	2809/02-06/1751/44697/PAR	
	03/04/25	24-8		2809			25.00	.00	2809/02-06/1751/44697/MSB	
	03/04/25	24-8		2805			3.47	.00	2805/MSB/02-05/KHS138	
	03/04/25	24-8		2805			9.21	.00	2805/MSB/02-05/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 128
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
	03/04/25	24-8		2805			9.21	.00	2805/MSB/02-05/KHS111	
	03/04/25	24-8		2805			17.81	.00	2805/MSB/02-05/KHS138	
	03/04/25	24-8		2805			31.94	.00	2805/MSB/02-05/KHS103	
	03/04/25	24-8		2787			3.47	.00	2787/MSB/02-05/KHS138	
	03/04/25	24-8		2832			4.43	.00	2832/MSB/02-06/KHS138	
	03/04/25	24-8		2832			7.90	.00	2832/MSB/02-06/KHS138	
	03/04/25	24-8		2832			18.77	.00	2832/MSB/02-06/KHS111	
	03/04/25	24-8		2832			27.63	.00	2832/MSB/02-06/KHS111	
	03/04/25	24-8		2962			-18.00	.00	2962/MSB/02-25/KHS137	
	03/04/25	24-8		2766			4.43	.00	2766/MSB/02-01/KHS138	
	03/04/25	24-8		2766			4.43	.00	2766/MSB/02-01/KHS103	
	03/04/25	24-8		2769			31.10	.00	2769/MSB/02-02/KHS138	
	03/04/25	24-8		2779			9.49	.00	2779/MSB/02-03/KHS103	
	03/04/25	24-8		2779			18.42	.00	2779/MSB/02-03/KHS111	
	03/04/25	24-8		2767			9.33	.00	2767/MSB/02-03/KHS111	
	03/04/25	24-8		2789			9.38	.00	2789/MSB/02-04/KHS111	
	03/04/25	24-8		2789			9.39	.00	2789/MSB/02-04/KHS111	
	03/04/25	24-8		2789			9.47	.00	2789/MSB/02-04/KHS111	
	03/04/25	24-8		2883			-6.00	.00	2883/MSB/02-12/KHS138	
	03/04/25	24-8		2864			-14.95	.00	2864/MSB/02-12/KHS137	
	03/04/25	24-8		2858			1.56	.00	2858/MSB/02-12/KHS103	
	03/04/25	24-8		2858			8.86	.00	2858/MSB/02-12/KHS138	
	03/04/25	24-8		2890			14.95	.00	2890/MSB/02-13/KHS138	
	03/04/25	24-8		2882			14.95	.00	2882/MSB/02-13/KHS138	
	03/04/25	24-8		2899			4.43	.00	2899/MSB/02-14/KHS138	
	03/04/25	24-8		2899			12.08	.00	2899/MSB/02-14/KHS138	
	03/04/25	24-8		2899			12.21	.00	2899/MSB/02-14/KHS138	
	03/04/25	24-8		2765			2.52	.00	2765/MSB/01-31/KHS103	
	03/04/25	24-8		2765			9.21	.00	2765/MSB/01-31/KHS111	
	03/04/25	24-8		2789			9.49	.00	2789/MSB/02-04/KHS111	
	03/04/25	24-8		2789			9.50	.00	2789/MSB/02-04/KHS111	
	03/04/25	24-8		2789			18.61	.00	2789/MSB/02-04/KHS138	
	03/04/25	24-8		2789			19.95	.00	2789/MSB/02-04/KHS138	
	03/04/25	24-8		2789			24.66	.00	2789/MSB/02-04/KHS103	
	03/04/25	24-8		2806			36.93	.00	2806/MSB/02-05/KHS137	
	03/04/25	24-8		2818			1,167.00	.00	2818/02-06/1781/44692/TES	
	03/04/25	24-8		2885			995.00	.00	2885/02-13/1727/44699/PUB	
					TOTAL PERIOD 8	.00	2,967.15	.00		-25,415.63
	04/04/25	24-9		3124			9.38	.00	3124/MSB/03-11/KHS111	

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

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					STUDENT FEES					(cont'd)
	04/04/25	24-9		3124			9.39	.00	3124/MSB/03-11/KHS111	
	04/04/25	24-9		3095			9.21	.00	3095/MSB/03-10/KHS111	
	04/04/25	24-9		3111			80.00	.00	3111/03-13/1794/44716/STI	
	04/04/25	24-9		3114			108.00	.00	3114/03-13/1798/44732/TIE	
	04/04/25	24-9		3052			11.12	.00	3052/MSB/03-04/KHS138	
	04/04/25	24-9		3248			7.30	.00	3248/MSB/03-26/KHS138	
	04/04/25	24-9		3156			11.12	.00	3156/MSB/03-12/KHS138	
	04/04/25	24-9		3165			37.89	.00	3165/MSB/03-09/KHS275	
	04/04/25	24-9		3185			9.21	.00	3185/MSB/03-11/KHS111	
	04/04/25	24-9		3015			14.95	.00	3015/MSB/03-01/KHS138	
	04/04/25	24-9		3033			9.21	.00	3033/MSB/03-03/KHS111	
	04/04/25	24-9		3033			9.21	.00	3033/MSB/03-03/KHS111	
	04/04/25	24-9		3033			11.12	.00	3033/MSB/03-03/KHS138	
	04/04/25	24-9		3166			-10.00	.00	3166/MSB/03-13/KHS111	
	04/04/25	24-9		3166			9.21	.00	3166/MSB/03-13/KHS111	
	04/04/25	24-9		3174			9.21	.00	3174/MSB/03-16/KHS111	
	04/04/25	24-9		3174			9.21	.00	3174/MSB/03-16/KHS138	
	04/04/25	24-9		3019			3.77	.00	3019/MSB/02-28/KHS103	
	04/04/25	24-9		3019			9.21	.00	3019/MSB/02-28/KHS111	
	04/04/25	24-9		3019			14.25	.00	3019/MSB/02-28/KHS137	
	04/04/25	24-9		3019			20.74	.00	3019/MSB/02-28/KHS137	
	04/04/25	24-9		3042			4.00	.00	3042/03-06/1753/44707/ART	
	04/04/25	24-9		3042			30.00	.00	3042/03-06/1753/44707/PAR	
	04/04/25	24-9		3042			20.00	.00	3042/03-06/1753/44707/EXT	
	04/04/25	24-9		3046			20.00	.00	3046/03-06/1754/44708/PAR	
	04/04/25	24-9		3046			29.00	.00	3046/03-06/1754/44708/LOS	
	04/04/25	24-9		3046			49.00	.00	3046/03-06/1754/4708/LOST	
	04/04/25	24-9		3080			9.21	.00	3080/MSB/03-06/KHS111	
	04/04/25	24-9		3080			9.21	.00	3080/MSB/03-06/KHS111	
	04/04/25	24-9		3080			18.77	.00	3080/MSB/03-06/KHS111	
	04/04/25	24-9		3217			12.08	.00	3217/MSB/03-24/KHS138	
	04/04/25	24-9		3217			12.08	.00	3217/MSB/03-24/KHS138	
	04/04/25	24-9		3017			3.47	.00	3017/MSB/02-28/KHS138	
	04/04/25	24-9		3072			1.56	.00	3072/MSB/03-08/KHS138	
					TOTAL PERIOD 9	.00	621.09	.00		-26,036.72
					TOTAL STUDENT FEES	.00	26,036.72	.00		-26,036.72
					16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES					
5173					STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 130
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	48,790.57	.00	BEGINNING BALANCE	
	02/17/25	24-7	2674			734.00	.00	2674/01-23/1861/44682/GAT	
	02/17/25	24-7	2677			1,306.00	.00	2677/01-23/1864/44684/GAT	
	02/17/25	24-7	2681			2,110.00	.00	2681/01-23/1862/44683/SWI	
	02/17/25	24-7	2689			2,515.00	.00	2689/01-23/1860/44681/GAT	
		TOTAL PERIOD 7			.00	6,665.00	.00		-55,455.57
	03/04/25	24-8	2820			1,833.10	.00	2820/02-06/44694/TOURN	
		TOTAL PERIOD 8			.00	1,833.10	.00		-57,288.67
	04/04/25	24-9	3134			1,300.00	.00	3134/03-13/1881/44728/GAT	
	04/04/25	24-9	3136			1,872.00	.00	3136/03-13/1874/44722/GAT	
	04/04/25	24-9	3137			2,022.00	.00	3137/03-13/1868/44720/GAT	
	04/04/25	24-9	3138			2,195.58	.00	3138/03-13/1879/44726/GAT	
	04/04/25	24-9	3139			2,345.00	.00	3139/03-13/1876/44723/GAT	
	04/04/25	24-9	3152			11,025.00	.00	3152/03-13/1875/44719/DIS	
	04/04/25	24-9	3132			1,030.00	.00	3132/03-13/1869/44721/GAT	
		TOTAL PERIOD 9			.00	21,789.58	.00		-79,078.25
TOTAL		ADMINSSION FEES			.00	79,078.25	.00		-79,078.25
TOTAL FUND - STUDENT ACTIVITY FUND					.00	797,844.92	.00		-797,844.92
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									

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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
5427		PERKINS BASIC GRANT	(cont'd)						
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT			.00	.00	.00		.00
		TOTAL FUND - 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 9			.00	.00	.00		1,900.00
TOTAL		PERKINS BASIC GRANT			1,900.00	.00	.00		1,900.00
		44-0000-1050-4-42800-4400001050442800						- KHS-CARES CONNECT ACCESS	
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
		44-0000-1050-3-33201-4400001050333201						- CTE ENHANCEMENT GRANT	
5332		CAREER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CAREER EDUCATION			.00	.00	.00		.00
		TOTAL FUND - CAPITAL PROJECTS FUND			1,900.00	.00	.00		1,900.00
		TOTAL FUNCTION - REVENUES			57,166.00	820,147.50	.00		-762,981.50
		TOTAL LOCATION - KHS			57,166.00	820,147.50	.00		-762,981.50
		16-0000-3000-1-08000-1600003000108000						- NIP - ACTIVITY FUND	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC LOCAL REVENUE	(cont'd)						
5198			MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			MISC LOCAL REVENUE			.00	.00	.00		.00
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5173			STUDENT FEES			.00	3,419.69	.00	BEGINNING BALANCE	
	02/17/25	24-7		2654			9.21	.00	2654/MSB/01-21/NIP026	
	02/17/25	24-7		2654			18.77	.00	2654/MSB/01-21/NIP026	
			TOTAL PERIOD 7			.00	27.98	.00		-3,447.67
TOTAL			STUDENT FEES			.00	3,447.67	.00		-3,447.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5174		VENDING/ENTERPRISE SALES			.00	1,358.93	.00	BEGINNING BALANCE	
	02/17/25	24-7	2643			40.64	.00	2643/01-21/24563/SODA COM	
		TOTAL PERIOD 7			.00	40.64	.00		-1,399.57
	03/06/25	24-8	2830			9.81	.00	2830/43567/1-30/SODA COMM	
		TOTAL PERIOD 8			.00	9.81	.00		-1,409.38
	04/04/25	24-9	3204			9.63	.00	3204/03-24/43570/SODA COM	
		TOTAL PERIOD 9			.00	9.63	.00		-1,419.01
TOTAL		VENDING/ENTERPRISE SALES			.00	1,419.01	.00		-1,419.01
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)							
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	37,931.01	.00	BEGINNING BALANCE	
	03/04/25	24-8		2816			100.00	.00	2816/02-06/41158/DONATION	
	03/04/25	24-8		2816			695.94	.00	2816/02-06/41158/PTO	
	03/04/25	24-8		2816			107.96	.00	2816/02-06/41158/SUSTAINA	
	TOTAL PERIOD 8					.00	903.90	.00		-38,834.91
	04/04/25	24-9		3258			-30.00	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3059			25.00	.00	3059/03-06/41159/LIB	
	04/04/25	24-9		3059			4,254.00	.00	3059/03-06/41159/DRAMA	
	04/04/25	24-9		3258			18.77	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			18.77	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			19.03	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			23.55	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			23.55	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			52.23	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			52.23	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			52.23	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			52.23	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3258			52.32	.00	3258/MSB/03-27/NIP023	
	04/04/25	24-9		3033			18.77	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			18.77	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			19.03	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			23.55	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			52.23	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			52.23	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			52.23	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			52.23	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3033			52.32	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3052			18.77	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			18.77	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			18.77	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			18.77	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			52.23	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			52.23	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			52.23	.00	3052/MSB/03-04/NIP023	

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POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 135
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3052			52.23	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			52.23	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3052			52.23	.00	3052/MSB/03-04/NIP023	
	04/04/25	24-9		3093			18.77	.00	3093/MSB/03-03/NIP023	
	04/04/25	24-9		3093			18.77	.00	3093/MSB/03-04/NIP023	
	04/04/25	24-9		3093			52.23	.00	3093/MSB/03-04/NIP023	
	04/04/25	24-9		3088			18.77	.00	3088/MSB/03-09/NIP023	
	04/04/25	24-9		3088			18.77	.00	3088/MSB/03-09/NIP023	
	04/04/25	24-9		3248			18.77	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			18.77	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			18.77	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			23.55	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			52.23	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			52.23	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			52.23	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3248			104.81	.00	3248/MSB/03-26/NIP023	
	04/04/25	24-9		3095			23.55	.00	3095/MSB/03-10/NIP023	
	04/04/25	24-9		3095			52.23	.00	3095/MSB/03-10/NIP023	
	04/04/25	24-9		3095			52.23	.00	3095/MSB/03-10/NIP023	
	04/04/25	24-9		3095			52.23	.00	3095/MSB/03-10/NIP023	
	04/04/25	24-9		3166			18.77	.00	3166/MSB/03-13/NIP023	
	04/04/25	24-9		3166			18.77	.00	3166/MSB/03-13/NIP023	
	04/04/25	24-9		3166			23.55	.00	3166/MSB/03-13/NIP023	
	04/04/25	24-9		3166			52.23	.00	3166/MSB/03-13/NIP023	
	04/04/25	24-9		3163			23.55	.00	3163/MSB/03-15/NIP023	
	04/04/25	24-9		3163			52.23	.00	3163/MSB/03-15/NIP023	
	04/04/25	24-9		3181			18.77	.00	3181/MSB/03-17/NIP023	
	04/04/25	24-9		3181			18.77	.00	3181/MSB/03-17/NIP023	
	04/04/25	24-9		3024			4.43	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			18.77	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			18.77	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			18.77	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			18.77	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			18.77	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			18.77	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			52.23	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			52.23	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			52.23	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			52.23	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3024			95.25	.00	3024/MSB/03-02/NIP023	
	04/04/25	24-9		3079			9.21	.00	3079/MSB/02-27/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-27/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-27/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			18.77	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			19.03	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			52.23	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			52.23	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			52.23	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3079			52.32	.00	3079/MSB/02-28/NIP023	
	04/04/25	24-9		3087			18.77	.00	3087/MSB/02-28/NIP023	
	04/04/25	24-9		3087			52.23	.00	3087/MSB/03-01/NIP023	
	04/04/25	24-9		3076			18.77	.00	3076/MSB/03-02/NIP023	
	04/04/25	24-9		3076			18.77	.00	3076/MSB/03-02/NIP023	
	04/04/25	24-9		3076			52.23	.00	3076/MSB/03-02/NIP023	
	04/04/25	24-9		3066			18.77	.00	3066/MSB/03-05/NIP023	
	04/04/25	24-9		3066			23.55	.00	3066/MSB/03-05/NIP023	
	04/04/25	24-9		3066			52.23	.00	3066/MSB/03-05/NIP023	
	04/04/25	24-9		3066			52.23	.00	3066/MSB/03-05/NIP023	
	04/04/25	24-9		3066			52.23	.00	3066/MSB/03-05/NIP023	
	04/04/25	24-9		3066			52.23	.00	3066/MSB/03-05/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			18.77	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			23.55	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			23.55	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			23.55	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			52.23	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3078			52.23	.00	3078/MSB/03-07/NIP023	
	04/04/25	24-9		3088			52.23	.00	3088/MSB/03-09/NIP023	
	04/04/25	24-9		3080			18.77	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3080			23.55	.00	3080/MSB/03-06/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 137
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3080			23.55	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3080			23.55	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
	04/04/25	24-9		3256			18.77	.00	3256/MSB/03-28/NIP023	
	04/04/25	24-9		3256			52.23	.00	3256/MSB/03-28/NIP023	
	04/04/25	24-9		3180			52.23	.00	3180/MSB/03-10/NIP023	
	04/04/25	24-9		3185			18.77	.00	3185/MSB/03-12/NIP023	
	04/04/25	24-9		3211			18.77	.00	3211/MSB/03-17/NIP023	
	04/04/25	24-9		3245			18.77	.00	3245/MSB/03-20/NIP023	
	04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			23.55	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			23.55	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			23.55	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
	04/04/25	24-9		3033			18.77	.00	3033/MSB/03-03/NIP023	
	04/04/25	24-9		3065			18.77	.00	3065/MSB/02-27/NIP023	
	04/04/25	24-9		3065			23.55	.00	3065/MSB/02-27/NIP023	
	04/04/25	24-9		3065			52.23	.00	3065/MSB/02-27/NIP023	
	04/04/25	24-9		3065			52.23	.00	3065/MSB/02-27/NIP023	
	04/04/25	24-9		3238			18.77	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			19.03	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3217			37.89	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3238			52.32	.00	3238/MSB/03-25/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 138
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3156			37.89	.00	3156/MSB/03-12/NIP023	
	04/04/25	24-9		3156			52.23	.00	3156/MSB/03-12/NIP023	
	04/04/25	24-9		3156			52.23	.00	3156/MSB/03-12/NIP023	
	04/04/25	24-9		3162			18.77	.00	3162/MSB/03-14/NIP023	
	04/04/25	24-9		3162			52.23	.00	3162/MSB/03-14/NIP023	
	04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
	04/04/25	24-9		3181			38.85	.00	3181/MSB/03-17/NIP023	
	04/04/25	24-9		3190			18.77	.00	3190/MSB/03-19/NIP023	
	04/04/25	24-9		3198			19.03	.00	3198/MSB/03-20/NIP023	
	04/04/25	24-9		3198			52.32	.00	3198/MSB/03-20/NIP023	
	04/04/25	24-9		3217			52.23	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3203			18.77	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3203			18.77	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3203			18.96	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3203			23.55	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3203			23.71	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3203			52.23	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3203			52.23	.00	3203/MSB/03-21/NIP023	
	04/04/25	24-9		3202			52.23	.00	3202/MSB/03-22/NIP023	
	04/04/25	24-9		3213			18.77	.00	3213/MSB/03-23/NIP023	
	04/04/25	24-9		3213			23.55	.00	3213/MSB/03-23/NIP023	
	04/04/25	24-9		3213			52.23	.00	3213/MSB/03-23/NIP023	
	04/04/25	24-9		3217			18.77	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3217			18.77	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3217			23.55	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3217			23.55	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3217			23.55	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3217			23.55	.00	3217/MSB/03-24/NIP023	
	04/04/25	24-9		3019			37.89	.00	3019/MSB/02-28/NIP023	
	04/04/25	24-9		3019			66.57	.00	3019/MSB/02-28/NIP004	
	04/04/25	24-9		3019			375.66	.00	3019/MSB/02-28/NIP023	
	04/04/25	24-9		3019			1,272.03	.00	3019/MSB/02-28/NIP023	
	04/04/25	24-9		3124			18.77	.00	3124/MSB/03-11/NIP023	
	04/04/25	24-9		3124			18.77	.00	3124/MSB/03-11/NIP023	
	04/04/25	24-9		3124			18.77	.00	3124/MSB/03-11/NIP023	
	04/04/25	24-9		3124			23.55	.00	3124/MSB/03-11/NIP023	
	04/04/25	24-9		3124			52.23	.00	3124/MSB/03-11/NIP023	
	04/04/25	24-9		3124			52.23	.00	3124/MSB/03-11/NIP023	
	04/04/25	24-9		3154			52.23	.00	3154/MSB/03-06/NIP023	
	04/04/25	24-9		3254			52.23	.00	3254/MSB/03-23/NIP023	
	04/04/25	24-9		3017			4.43	.00	3017/MSB/02-28/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 139
AUDIT41

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	
04/04/25	24-9		3017			18.77	.00	3017/MSB/02-28/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 140
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
04/04/25	24-9		3165			95.25	.00	3165/MSB/03-09/NIP023	
04/04/25	24-9		3017			52.32	.00	3017/MSB/02-28/NIP023	
		TOTAL PERIOD 9			.00	13,707.21	.00		-52,542.12
TOTAL		STUDENT ACTIVITY REVENUE			.00	52,542.12	.00		-52,542.12
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	57,408.80	.00		-57,408.80
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	57,408.80	.00		-57,408.80
TOTAL LOCATION - NIP					.00	57,408.80	.00		-57,408.80
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	4,000.00	.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: 141
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 9					.00	.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 9					.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	56,247.27	.00	BEGINNING BALANCE	
	02/17/25	24-7		2584			23.55	.00	2584/MSB/01-13/NOR046	
	02/17/25	24-7		2651			-70.00	.00	2651/MSB/01-18/NOR007	
	TOTAL PERIOD 7					.00	-46.45	.00		-56,200.82
	03/04/25	24-8		2960			12.07	.00	2960/MSB/02-26/NOR013	
	03/04/25	24-8		2826			7,500.00	.00	2826/02-06/43775/PURSUIT	
	03/04/25	24-8		2826			15,140.94	.00	2826/02-06/43775/PTO	
	03/04/25	24-8		2826			150.00	.00	2826/02-06/43775/ROBOTICS	
	TOTAL PERIOD 8					.00	22,803.01	.00		-79,003.83
	04/04/25	24-9		3147			165.00	.00	3147/03-13/43777/COURTYAR	
	04/04/25	24-9		3147			5,000.00	.00	3147/03-13/43777/PTO	
	04/04/25	24-9		3147			478.00	.00	3147/03-13/43777/ROBOTICS	
	04/04/25	24-9		3148			8,290.00	.00	3148/03-13/43776/NOR PLAY	
	04/04/25	24-9		3065			23.55	.00	3065/MSB/02-27/NOR049	
	04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NOR049	
	04/04/25	24-9		3156			23.55	.00	3156/MSB/03-12/NOR046	
	TOTAL PERIOD 9					.00	14,003.65	.00		-93,007.48
TOTAL	STUDENT ACTIVITY REVENUE					.00	93,007.48	.00		-93,007.48
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 142
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 9			.00	.00	.00		.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5174			VENDING/ENTERPRISE SALES			.00	1,132.01	.00	BEGINNING BALANCE	
	02/17/25	24-7		2643			35.86	.00	2643/01-21/43563/SODA COM	
			TOTAL PERIOD 7			.00	35.86	.00		-1,167.87
	03/06/25	24-8		2830			2.17	.00	2830/43567/1-30/SODA COMM	
			TOTAL PERIOD 8			.00	2.17	.00		-1,170.04
	04/04/25	24-9		3204			30.71	.00	3204/03-24/43570/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 143
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 9			.00	30.71	.00		-1,200.75
TOTAL		VENDING/ENTERPRISE SALES			.00	1,200.75	.00		-1,200.75
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	5,402.58	.00	BEGINNING BALANCE	
	03/04/25	24-8	2847			18.77	.00	2847/MSB/02-07/NOR055	
	03/04/25	24-8	2901			18.77	.00	2901/MSB/02-16/NOR055	
	03/04/25	24-8	2943			18.77	.00	2943/MSB/02-21/NOR055	
		TOTAL PERIOD 8			.00	56.31	.00		-5,458.89
	04/04/25	24-9	3217			18.77	.00	3217/MSB/03-24/NOR055	
	04/04/25	24-9	3019			18.77	.00	3019/MSB/02-28/NOR055	
		TOTAL PERIOD 9			.00	37.54	.00		-5,496.43
TOTAL		STUDENT FEES			.00	5,496.43	.00		-5,496.43
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 144
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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							
TOTAL FUND - STUDENT ACTIVITY FUND					.00	103,704.66	.00		-103,704.66
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	103,704.66	.00		-103,704.66
TOTAL LOCATION - NKMS					.00	103,704.66	.00		-103,704.66
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS			.00	4,000.00	.00		-4,000.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 145
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5174		VENDING/ENTERPRISE SALES			.00	874.88	.00	BEGINNING BALANCE	
		02/17/25 24-7	2643			54.75	.00	2643/01-21/24563/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 146
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 7			.00	54.75	.00		-929.63
		03/06/25 24-8	2830			4.21	.00	2830/43567/1-30/SODA COMM	
		TOTAL PERIOD 8			.00	4.21	.00		-933.84
		04/04/25 24-9	3204			35.31	.00	3204/03-24/43570/SODA COM	
		TOTAL PERIOD 9			.00	35.31	.00		-969.15
TOTAL		VENDING/ENTERPRISE SALES			.00	969.15	.00		-969.15
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	8,574.95	.00	BEGINNING BALANCE	
		02/17/25 24-7	2678			1,671.70	.00	2678/01-23/44507/ART TO R	
		02/17/25 24-7	2618			431.19	.00	2618/01-16/44506/BOOK FAI	
		02/17/25 24-7	2750			469.88	.00	2750/01-30/44508/FIELD TR	
		TOTAL PERIOD 7			.00	2,572.77	.00		-11,147.72
		04/04/25 24-9	3236			497.52	.00	3236/03-27/44512/FIELD TR	
		04/04/25 24-9	3131			884.30	.00	3131/03-13/44511/KSDF GRA	
		04/04/25 24-9	3144			497.52	.00	3144/03-13/44510/PTO GRAN	
		04/04/25 24-9	3144			4,383.50	.00	3144/03-13/44510/FIELD TR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 147
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
		TOTAL PERIOD 9			.00	6,262.84	.00		-17,410.56
TOTAL		STUDENT ACTIVITY REVENUE			.00	17,410.56	.00		-17,410.56
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	22,379.71	.00		-22,379.71
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	22,379.71	.00		-22,379.71
TOTAL LOCATION - KEY					.00	22,379.71	.00		-22,379.71

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
16-0000-5020-1-08000-1600005020108000				- NGL - ACTIVITY FUND					
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030				- NGL-REVENUES					
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000				- NGL - ACTIVITY FUND					
5192		GIFTS/DONATIONS			.00	5,786.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.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 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000				- NGL - ACTIVITY FUND					
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	TOTAL PERIOD 9					.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 9					.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	250.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		-250.00
TOTAL	VENDING/ENTERPRISE SALES					.00	250.00	.00		-250.00
5179	STUDENT ACTIVITY REVENUE					.00	409.33	.00	BEGINNING BALANCE	
	03/04/25 24-8		2832				171.33	.00	2832/MSB/02-06/NGL013	
	03/04/25 24-8		2847				123.87	.00	2847/MSB/02-07/NGL013	
	03/04/25 24-8		2902				28.33	.00	2902/MSB/02-15/NGL013	
	03/04/25 24-8		2900				57.17	.00	2900/MSB/02-18/NGL013	
	03/04/25 24-8		2883				218.44	.00	2883/MSB/02-12/NGL013	
	03/04/25 24-8		2890				75.86	.00	2890/MSB/02-13/NGL013	
	03/04/25 24-8		2882				114.29	.00	2882/MSB/02-13/NGL013	
	03/04/25 24-8		2942				28.53	.00	2942/MSB/02-24/NGL013	
	03/04/25 24-8		2926				38.08	.00	2926/MSB/02-19/NGL013	
	03/04/25 24-8		2845				18.77	.00	2845/MSB/02-09/NGL013	
	03/04/25 24-8		2854				37.89	.00	2854/MSB/02-10/NGL013	
	03/04/25 24-8		2860				76.02	.00	2860/MSB/02-11/NGL013	
	03/04/25 24-8		2932				28.51	.00	2932/MSB/02-21/NGL013	
	TOTAL PERIOD 8					.00	1,017.09	.00		-1,426.42
	04/04/25 24-9		3054				840.00	.00	3054/03-06/40809/40810/MU	
	TOTAL PERIOD 9					.00	840.00	.00		-2,266.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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	2,266.42	.00		-2,266.42
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	211.65	.00	BEGINNING BALANCE	
	03/04/25	24-8	3003			18.77	.00	3003/MSB/02-27/NGL007	
	03/04/25	24-8	2832			247.21	.00	2832/MSB/02-06/NGL007	
	03/04/25	24-8	2847			218.54	.00	2847/MSB/02-07/NGL007	
	03/04/25	24-8	2900			47.64	.00	2900/MSB/02-18/NGL007	
	03/04/25	24-8	2926			47.61	.00	2926/MSB/02-19/NGL007	
	03/04/25	24-8	2846			57.01	.00	2846/MSB/02-08/NGL007	
	03/04/25	24-8	2845			18.77	.00	2845/MSB/02-09/NGL007	
	03/04/25	24-8	2854			47.10	.00	2854/MSB/02-10/NGL007	
	03/04/25	24-8	2860			66.33	.00	2860/MSB/02-11/NGL007	
	03/04/25	24-8	2932			28.50	.00	2932/MSB/02-21/NGL007	
	03/04/25	24-8	2883			379.99	.00	2883/MSB/02-12/NGL007	
	03/04/25	24-8	2890			123.15	.00	2890/MSB/02-13/NGL007	
	03/04/25	24-8	2882			114.10	.00	2882/MSB/02-13/NGL007	
	03/04/25	24-8	2942			38.04	.00	2942/MSB/02-24/NGL007	
		TOTAL PERIOD 8			.00	1,452.76	.00		-1,664.41

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 151
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)					
	04/04/25	24-9		3038			14.00	.00	3038/03-06/40808/LOST LIB	
			TOTAL PERIOD 9			.00	14.00	.00		-1,678.41
TOTAL			STUDENT FEES			.00	1,678.41	.00		-1,678.41
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	9,981.75	.00		-9,981.75
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	9,981.75	.00		-9,981.75
TOTAL LOCATION - NGL						.00	9,981.75	.00		-9,981.75
11-0000-5060-4-45100-1100005060445100 - DISTRICT										
5451			TITLE I			15,400.00	2,819.64	.00	BEGINNING BALANCE	
	01/24/25	14-7				5,000.00				
			TOTAL PERIOD 7			5,000.00	.00	.00		17,580.36
	04/04/25	24-9		3195			3,759.36	.00	3195/FIN-DESE/MARCH25	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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 PERIOD 9				.00	3,759.36	.00		13,821.00
TOTAL	TITLE I				20,400.00	6,579.00	.00		13,821.00
TOTAL FUND - OPERATIONAL FUND					20,400.00	6,579.00	.00		13,821.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5195	PRIOR PERIOD ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
5173	STUDENT FEES				.00	9.21	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL	STUDENT FEES				.00	.00	.00		.00
5171	ADMINSSION FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5179			STUDENT ACTIVITY REVENUE			.00	13,064.02	.00	BEGINNING BALANCE	
	02/17/25	24-7		2544			13.99	.00	2544/MSB/01-03/ROB001	
			TOTAL PERIOD 7			.00	13.99	.00		-13,078.01
TOTAL			STUDENT ACTIVITY REVENUE			.00	13,078.01	.00		-13,078.01
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5174			VENDING/ENTERPRISE SALES			.00	319.60	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.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	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)					
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
5192	GIFTS/DONATIONS				.00	19,856.75	.00	BEGINNING BALANCE	
	02/17/25 24-7		2673			642.00	.00	2673/01-23/44355/SKATING	
	TOTAL PERIOD 7				.00	642.00	.00		-20,498.75
TOTAL	GIFTS/DONATIONS				.00	20,498.75	.00		-20,498.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	33,905.57	.00		-33,905.57
22-0000-5060-4-45100-2200005060445100 - DISTRICT									
5451	TITLE I				142,175.00	71,381.30	.00	BEGINNING BALANCE	
	01/24/25 14-7				37,110.00				
	01/24/25 14-7				.05				
	TOTAL PERIOD 7				37,110.05	.00	.00		107,903.75
	04/04/25 24-9		3195			95,171.14	.00	3195/FIN-DESE/MARCH25	

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(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
5451	TITLE I		(cont'd)						
	TOTAL PERIOD 9				.00	95,171.14	.00		12,732.61
TOTAL	TITLE I				179,285.05	166,552.44	.00		12,732.61
TOTAL FUND - TEACHERS FUND					179,285.05	166,552.44	.00		12,732.61
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS									
5428	CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					199,685.05	207,037.01	.00		-7,351.96
TOTAL LOCATION - ROB					199,685.05	207,037.01	.00		-7,351.96
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 156
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES				.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5174	VENDING/ENTERPRISE SALES				.00	465.20	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-465.20
TOTAL	VENDING/ENTERPRISE SALES				.00	465.20	.00		-465.20
5179	STUDENT ACTIVITY REVENUE				.00	45,924.37	.00	BEGINNING BALANCE	
	02/17/25 24-7		2734			30.00	.00	2734/01-30/43062/MUSICAL	
	02/17/25 24-7		2610			20.00	.00	2610/01-16/43061/PTO	
	02/17/25 24-7		2610			34.30	.00	2610/01-16/43061/PTO	
	TOTAL PERIOD 7				.00	84.30	.00		-46,008.67
	03/04/25 24-8		2963			13.99	.00	2963/MSB/02-25/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 157
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
03/04/25	24-8		2992			168.58	.00	2992/MSB/02-26/TIL013	
03/04/25	24-8		3003			27.98	.00	3003/MSB/02-27/TIL013	
03/04/25	24-8		3003			230.31	.00	3003/MSB/02-27/TIL013	
03/04/25	24-8		2832			393.82	.00	2832/MSB/02-06/TIL013	
03/04/25	24-8		2847			225.24	.00	2847/MSB/02-07/TIL013	
03/04/25	24-8		2889			41.97	.00	2889/MSB/02-14/TIL013	
03/04/25	24-8		2902			140.95	.00	2902/MSB/02-15/TIL013	
03/04/25	24-8		2901			13.99	.00	2901/MSB/02-16/TIL013	
03/04/25	24-8		2898			55.96	.00	2898/MSB/02-17/TIL013	
03/04/25	24-8		2912			27.98	.00	2912/MSB/02-18/TIL013	
03/04/25	24-8		2926			42.32	.00	2926/MSB/02-19/TIL013	
03/04/25	24-8		2931			27.98	.00	2931/MSB/02-20/TIL013	
03/04/25	24-8		2922			13.99	.00	2922/MSB/02-20/TIL013	
03/04/25	24-8		2846			42.32	.00	2846/MSB/02-08/TIL013	
03/04/25	24-8		2845			56.31	.00	2845/MSB/02-09/TIL013	
03/04/25	24-8		2854			27.98	.00	2854/MSB/02-10/TIL013	
03/04/25	24-8		2860			98.28	.00	2860/MSB/02-11/TIL013	
03/04/25	24-8		2941			9.21	.00	2941/MSB/02-23/TIL013	
03/04/25	24-8		2941			42.32	.00	2941/MSB/02-23/TIL013	
03/04/25	24-8		2952			13.99	.00	2952/MSB/02-24/TIL013	
03/04/25	24-8		2984			20.00	.00	2984/02-27/43065/SCHOOL S	
03/04/25	24-8		2984			75.00	.00	2984/02-27/43065/MUSICAL	
03/04/25	24-8		2883			56.31	.00	2883/MSB/02-12/TIL013	
03/04/25	24-8		2890			42.32	.00	2890/MSB/02-13/TIL013	
03/04/25	24-8		2882			27.98	.00	2882/MSB/02-13/TIL013	
03/04/25	24-8		2899			13.99	.00	2899/MSB/02-14/TIL013	
03/04/25	24-8		2822			1,010.00	.00	2822/02-06/43063/ACT FEES	
03/04/25	24-8		2822			1,109.52	.00	2822/02-06/43063/PTO	
03/04/25	24-8		2868			30.00	.00	2868/02-13/43064/MUSICAL	
TOTAL PERIOD 8					.00	4,100.59	.00	-50,109.26	
04/04/25	24-9		3048			104.81	.00	3048/MSB/02-26/TIL013	
04/04/25	24-9		3063			63,527.79	.00	3063/03-06/43066/PTO	
04/04/25	24-9		3115			110.00	.00	3115/03-13/43067/TICKETS	
04/04/25	24-9		3033			28.33	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9		3052			14.30	.00	3052/MSB/03-04/TIL013	
04/04/25	24-9		3052			104.85	.00	3052/MSB/03-04/TIL013	
04/04/25	24-9		3248			7.30	.00	3248/MSB/03-26/TIL013	
04/04/25	24-9		3257			9.21	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9		3257			9.21	.00	3257/MSB/03-29/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 158
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
	04/04/25	24-9		3257			9.21	.00	3257/MSB/03-29/TIL013	
	04/04/25	24-9		3257			9.21	.00	3257/MSB/03-29/TIL013	
	04/04/25	24-9		3257			9.21	.00	3257/MSB/03-29/TIL013	
	04/04/25	24-9		3257			9.21	.00	3257/MSB/03-29/TIL013	
	04/04/25	24-9		3257			41.71	.00	3257/MSB/03-29/TIL013	
	04/04/25	24-9		3257			167.91	.00	3257/MSB/03-29/TIL013	
	04/04/25	24-9		3095			41.71	.00	3095/MSB/03-10/TIL013	
	04/04/25	24-9		3258			7.30	.00	3258/MSB/03-27/TIL013	
	04/04/25	24-9		3063			119.00	.00	3063/03-06/43066/MUSICAL	
	04/04/25	24-9		3031			13.99	.00	3031/MSB/02-25/TIL013	
	04/04/25	24-9		3256			7.30	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			7.30	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3066			83.78	.00	3066/MSB/03-05/TIL013	
	04/04/25	24-9		3078			83.78	.00	3078/MSB/03-07/TIL013	
	04/04/25	24-9		3088			62.75	.00	3088/MSB/03-09/TIL013	
	04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
	04/04/25	24-9		3033			13.99	.00	3033/MSB/03-03/TIL013	
	04/04/25	24-9		3033			13.99	.00	3033/MSB/03-03/TIL013	
	04/04/25	24-9		3033			13.99	.00	3033/MSB/03-03/TIL013	
	04/04/25	24-9		3033			13.99	.00	3033/MSB/03-03/TIL013	
	04/04/25	24-9		3033			13.99	.00	3033/MSB/03-03/TIL013	
	04/04/25	24-9		3238			7.30	.00	3238/MSB/03-25/TIL013	
	04/04/25	24-9		3238			7.30	.00	3238/MSB/03-25/TIL013	
	04/04/25	24-9		3238			7.30	.00	3238/MSB/03-25/TIL013	
	04/04/25	24-9		3238			7.62	.00	3238/MSB/03-25/TIL013	
	04/04/25	24-9		3238			83.78	.00	3238/MSB/03-25/TIL013	
	04/04/25	24-9		3238			83.81	.00	3238/MSB/03-25/TIL013	
	04/04/25	24-9		3156			188.94	.00	3156/MSB/03-12/TIL013	
	04/04/25	24-9		3166			7.30	.00	3166/MSB/03-13/TIL013	
	04/04/25	24-9		3166			7.62	.00	3166/MSB/03-13/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 159
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)						
04/04/25	24-9		3166			14.95	.00	3166/MSB/03-13/TIL013	
04/04/25	24-9		3166			83.81	.00	3166/MSB/03-13/TIL013	
04/04/25	24-9		3181			33.11	.00	3181/MSB/03-17/TIL013	
04/04/25	24-9		3031			13.99	.00	3031/MSB/02-25/TIL013	
04/04/25	24-9		3031			13.99	.00	3031/MSB/02-25/TIL013	
04/04/25	24-9		3019			13.99	.00	3019/MSB/02-28/TIL013	
04/04/25	24-9		3019			104.81	.00	3019/MSB/02-28/TIL013	
04/04/25	24-9		3124			28.33	.00	3124/MSB/03-11/TIL013	
04/04/25	24-9		3080			62.75	.00	3080/MSB/03-06/TIL013	
04/04/25	24-9		3080			104.81	.00	3080/MSB/03-06/TIL013	
04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9		3256			9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9		3256			104.81	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9		3202			146.87	.00	3202/MSB/03-22/TIL013	
04/04/25	24-9		3213			13.99	.00	3213/MSB/03-23/TIL013	
04/04/25	24-9		3213			104.81	.00	3213/MSB/03-23/TIL013	
04/04/25	24-9		3010			13.99	.00	3010/MSB/02-21/TIL013	
		TOTAL PERIOD 9			.00	66,075.67	.00		-116,184.93
TOTAL		STUDENT ACTIVITY REVENUE			.00	116,184.93	.00		-116,184.93
		16-0000-6000-1-04050-16000060000104050							- TIL-REVENUES
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
		16-0000-6000-1-08000-16000060000108000							- TIL - ACTIVITY FUND
5171		ADMINSSION FEES			.00	.00	.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: 160
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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)									
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	732.25	.00	BEGINNING BALANCE	
	02/17/25	24-7		2713			9.21	.00	2713/MSB/01-27/TIL015	
	02/17/25	24-7		2722			18.77	.00	2722/MSB/01-28/TIL015	
	02/17/25	24-7		2712			9.21	.00	2712/MSB/01-28/TIL015	
	02/17/25	24-7		2638			18.77	.00	2638/MSB/01-20/TIL015	
	02/17/25	24-7		2654			102.71	.00	2654/MSB/01-21/TIL015	
	TOTAL PERIOD 7					.00	158.67	.00		-890.92
	03/04/25	24-8		2963			9.21	.00	2963/MSB/02-25/TIL015	
	03/04/25	24-8		2902			9.21	.00	2902/MSB/02-15/TIL015	
	03/04/25	24-8		2840			9.21	.00	2840/MSB/02-10/TIL015	
	03/04/25	24-8		2860			9.21	.00	2860/MSB/02-11/TIL015	
	03/04/25	24-8		2922			18.77	.00	2922/MSB/02-20/TIL015	
	03/04/25	24-8		2952			18.77	.00	2952/MSB/02-24/TIL015	
	03/04/25	24-8		2779			27.98	.00	2779/MSB/02-03/TIL015	
	03/04/25	24-8		2789			9.21	.00	2789/MSB/02-04/TIL015	
	03/04/25	24-8		2899			9.21	.00	2899/MSB/02-14/TIL015	
	03/04/25	24-8		2778			9.21	.00	2778/MSB/02-04/TIL015	
	03/04/25	24-8		2805			18.77	.00	2805/MSB/02-05/TIL015	
	TOTAL PERIOD 8					.00	148.76	.00		-1,039.68
	04/04/25	24-9		3033			9.21	.00	3033/MSB/03-03/TIL015	
	04/04/25	24-9		3238			9.21	.00	3238/MSB/03-25/TIL015	
	TOTAL PERIOD 9					.00	18.42	.00		-1,058.10
TOTAL	STUDENT FEES					.00	1,058.10	.00		-1,058.10
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 161
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(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							
TOTAL FUND - STUDENT ACTIVITY FUND					.00	117,708.23	.00		-117,708.23
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	117,708.23	.00		-117,708.23
TOTAL LOCATION - TIL					.00	117,708.23	.00		-117,708.23
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	40.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-40.00
TOTAL		MISC LOCAL REVENUE			.00	40.00	.00		-40.00
5192		GIFTS/DONATIONS			.00	4,166.47	.00	BEGINNING BALANCE	
	04/04/25	24-9	3049			88.84	.00	3049/03-06/43675/PTO GRAN	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 9			.00	88.84	.00		-4,255.31
TOTAL		GIFTS/DONATIONS			.00	4,255.31	.00		-4,255.31
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	202.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)						
5179		STUDENT ACTIVITY REVENUE			.00	23,145.16	.00	BEGINNING BALANCE	
	02/17/25	24-7	2753			350.00	.00	2753/01-30/43671/TOURN FO	
	02/17/25	24-7	2753			1,181.62	.00	2753/01-30/43672/PTO REIM	
	02/17/25	24-7	2753			14.00	.00	2753/01-30/43673/BOOK FIN	
	02/17/25	24-7	2619			13.00	.00	2619/01-16/43670/BOOKFINE	
	02/17/25	24-7	2619			500.00	.00	2619/01-16/43669/ROBOTICS	
	TOTAL PERIOD 7				.00	2,058.62	.00		-25,203.78
	04/04/25	24-9	3235			351.00	.00	3235/03-27/43679/43682/BO	
	04/04/25	24-9	3049			17.00	.00	3049/03-06/43674/BOOK FIN	
	04/04/25	24-9	3142			224.98	.00	3142/03-13/43677/PTO GRAN	
	04/04/25	24-9	3142			414.60	.00	3142/03-13/43678/FIELD TR	
	04/04/25	24-9	3142			3,158.60	.00	3142/03-13/43676/BOOK FAI	
	TOTAL PERIOD 9				.00	4,166.18	.00		-29,369.96
TOTAL		STUDENT ACTIVITY REVENUE			.00	29,369.96	.00		-29,369.96
16-0000-6020-1-04060-1600006020104060								WEST-REVENUES	
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000								WES - ACTIVITY FUND	
5174		VENDING/ENTERPRISE SALES			.00	729.63	.00	BEGINNING BALANCE	
	03/06/25	24-8	2830			34.33	.00	2830/43567/1-30/SODA COMM	
	TOTAL PERIOD 8				.00	34.33	.00		-763.96

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174			VENDING/ENTERPRISE SALES	(cont'd)						
	04/04/25	24-9		3204			23.80	.00	3204/03-24/43570/SODA COM	
			TOTAL PERIOD 9			.00	23.80	.00		-787.76
TOTAL			VENDING/ENTERPRISE SALES			.00	787.76	.00		-787.76
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND										
						.00	34,655.20	.00		-34,655.20
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND										
						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES										
						.00	34,655.20	.00		-34,655.20
TOTAL LOCATION - WESTCHESTER										
						.00	34,655.20	.00		-34,655.20
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324			PARENTS AS TEACHERS		(cont'd)					
5324			PARENTS AS TEACHERS			213,180.00	79,210.00	.00	BEGINNING BALANCE	
	03/04/25	24-8		2937			37,000.00	.00	2937/FIN-DESE/2-21	
	03/04/25	24-8		3001			2,200.00	.00	3001/FIN-DESE/2-27	
			TOTAL PERIOD 8			.00	39,200.00	.00		94,770.00
	04/04/25	24-9		3251			30,590.00	.00	3251FIN-DESE/MARCH25	
			TOTAL PERIOD 9			.00	30,590.00	.00		64,180.00
TOTAL			PARENTS AS TEACHERS			213,180.00	149,000.00	.00		64,180.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES										
5314			ECSE			761,860.00	.00	.00	BEGINNING BALANCE	
	04/04/25	24-9		3251			519,188.84	.00	3251FIN-DESE/MARCH25	
			TOTAL PERIOD 9			.00	519,188.84	.00		242,671.16
TOTAL			ECSE			761,860.00	519,188.84	.00		242,671.16
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES										
5442			ECSE			.00	.00	.00	BEGINNING BALANCE	
	03/04/25	24-8		3001			6,580.50	.00	3001/FIN-DESE/2-27	
			TOTAL PERIOD 8			.00	6,580.50	.00		-6,580.50
TOTAL			ECSE			.00	6,580.50	.00		-6,580.50
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT										
5442			ECSE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.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	

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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
5497		OTHER FEDERAL REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					975,040.00	674,769.34	.00		300,270.66
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	
	01/23/25 19-7		SH0123			50.00		BRIGHTWHEEL TRANS - DEC	
		TOTAL PERIOD 7			.00	50.00	.00		-750.00
TOTAL		COMMUNITY SERVICES			.00	750.00	.00		-750.00
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	25,003.00	.00	BEGINNING BALANCE	
	02/17/25	24-7	2754			1,225.00	.00	2754/01-30/41009/TUITION	
		TOTAL PERIOD 7			.00	1,225.00	.00		-26,228.00
	03/04/25	24-8	2999			150.00	.00	2999/02-27/41013/TUITION	
	03/04/25	24-8	2819			75.00	.00	2819/02-06/41010/TUITION	
		TOTAL PERIOD 8			.00	225.00	.00		-26,453.00
	03/14/25	19-9	SH0314B			10,150.00		KECC REGISTRATION BRIGHTW	
	04/04/25	24-9	3143			700.00	.00	3143/03-13/41015/TUITION	
	04/04/25	24-9	3242			4,225.00	.00	3242/03-27/41016/TUITION	
		TOTAL PERIOD 9			.00	15,075.00	.00		-41,528.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	41,528.00	.00		-41,528.00
16-0000-7500-1-04010-1600007500104010		PAT - REVENUE							
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,278.00	.00		-42,278.00
17-0000-7500-1-04990-1700007500104990		KECC-REVENUES							
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES			.00	.00	.00		.00

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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							
5182			PRESCHOOL TUITION	(cont'd)		3,072,119.00	1,847,906.97	.00	BEGINNING BALANCE	
	01/23/25	19-7		SH0123			-154,514.68		BRIGHTWHEEL TRANS - DEC	
	01/23/25	19-7		SH0123			-50.00		BRIGHTWHEEL TRANS - DEC	
	02/17/25	24-7		2537			-999.81	.00	2537/01-02/BRIGHTWHEEL/TU	
	02/17/25	24-7		2541			206.00	.00	2541/01-03/BRIGHTWHEEL/TU	
	02/17/25	24-7		2549			6,161.80	.00	2549/01-06/BRIGHTWHEEL/TU	
	02/17/25	24-7		2553			9,373.50	.00	2553/01-07/BRIGHTWHEEL/TU	
	02/17/25	24-7		2558			4,294.30	.00	2558/01-08/BRIGHTWHEEL/TU	
	02/17/25	24-7		2564			383.00	.00	2564/01-09/41006/TUITION	
	02/17/25	24-7		2567			130,768.53	.00	2567/01-09/BRIGHTWHEEL/TU	
	02/17/25	24-7		2572			3,589.45	.00	2572/01-10/BRIGHTWHEEL/TU	
	02/17/25	24-7		2582			67,496.50	.00	2582/01-13/BRIGHTWHEEL/TU	
	02/17/25	24-7		2587			2,291.20	.00	2587/01-14/BRIGHTWHEEL/TU	
	02/17/25	24-7		2591			1,443.00	.00	2591/01-15/BRIGHTWHEEL/TU	
	02/17/25	24-7		2751			866.00	.00	2751/01-30/BRIGHTWHEEL/TU	
	02/17/25	24-7		2754			3,984.00	.00	2754/01-30/41009/TUITION	
	02/17/25	24-7		2760			3,205.80	.00	2760/01-31/BRIGHTWHEEL/TU	
	02/17/25	24-7		2622			2,737.30	.00	2622/01-16/BRIGHTWHEEL/TU	
	02/17/25	24-7		2623			1,682.00	.00	2623/01-16/41007/TUITION	
	02/17/25	24-7		2632			5,393.40	.00	2632/01-17/BRIGHTWHEEL/TU	
	02/17/25	24-7		2649			68,931.10	.00	2649/01-21/BRIGHTWHEEL/TU	
	02/17/25	24-7		2657			6,374.00	.00	2657/01-22/BRIGHTWHEEL/TU	
	02/17/25	24-7		2679			464.00	.00	2679/01-23/41008/TUITION	
	02/17/25	24-7		2682			3,143.40	.00	2682/01-23/BRIGHTWHEEL/TU	
	02/17/25	24-7		2696			1,789.00	.00	2696/01-24/BRIGHTWHEEL/TU	
	02/17/25	24-7		2709			67,382.10	.00	2709/01-27/BRIGHTWHEEL/TU	
	02/17/25	24-7		2718			1,398.00	.00	2718/01-28/BRIGHTWHEEL/TU	
	02/17/25	24-7		2725			2,786.00	.00	2725/01-29/BRIGHTWHEEL/TU	
	02/18/25	24-7		2537			751.81	.00	2537/01-02/BRIGHTWHEEL/TU	
	TOTAL PERIOD 7					.00	241,330.70	.00	982,881.33	
	03/04/25	24-8		2910			72,843.80	.00	2910/02-18/BRIGHTWHEEL/TU	
	03/04/25	24-8		2917			3,877.00	.00	2917/02-19/BRIGHTWHEEL/TU	
	03/04/25	24-8		2929			1,748.80	.00	2929/02-20/BRIGHTWHEEL/TU	
	03/04/25	24-8		2935			2,870.10	.00	2935/02-21/BRIGHTWHEEL/TU	
	03/04/25	24-8		2949			69,285.00	.00	2949/02-24/BRIGHTWHEEL/TU	
	03/04/25	24-8		2957			862.06	.00	2957/02-25/BRIGHTWHEEL/TU	
	03/04/25	24-8		2965			2,336.00	.00	2965/02-26/BRIGHTWHEEL/TU	
	03/04/25	24-8		2997			1,611.00	.00	2997/02-27/BRIGHTWHEEL/TU	
	03/04/25	24-8		2999			4,031.00	.00	2999/02-27/41013/TUITION	

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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)					
	03/04/25	24-8		3007			4,157.50	.00	3007/02-28/BRIGHTWHEEL/TU	
	03/04/25	24-8		2777			67,802.90	.00	2777/02-03/BRIGHTWHEEL/TU	
	03/04/25	24-8		2783			2,142.95	.00	2783/02-04/BRIGHTWHEEL/TU	
	03/04/25	24-8		2791			2,288.00	.00	2791/02-05/BRIGHTWHEEL/TU	
	03/04/25	24-8		2815			302.00	.00	2815/02-06/41011/TUITION	
	03/04/25	24-8		2819			461.00	.00	2819/02-06/41010/TUITION	
	03/04/25	24-8		2825			11,481.40	.00	2825/02-06/BRIGHTWHEEL/TU	
	03/04/25	24-8		2834			5,541.30	.00	2834/02-07/BRIGHTWHEEL/TU	
	03/04/25	24-8		2852			168,590.78	.00	2852/02-10/BRIGHTWHEEL/TU	
	03/04/25	24-8		2857			46,784.45	.00	2857/02-11/BRIGHTWHEEL/TU	
	03/04/25	24-8		2862			2,596.10	.00	2862/02-12/BRIGHTWHEEL/TU	
	03/04/25	24-8		2884			302.00	.00	2884/02-13/41012/TUITION	
	03/04/25	24-8		2887			3,016.00	.00	2887/02-13/BRIGHTWHEEL/TU	
	03/04/25	24-8		2894			3,665.50	.00	2894/02-14/BRIGHTWHEEL/TU	
	03/11/25	14-8				64,793.00				
	TOTAL PERIOD	8				64,793.00	478,596.64	.00		569,077.69
	03/14/25	19-9		SH0314B			-10,150.00		KECC REGISTRATION BRIGHTW	
	03/14/25	19-9		SH0314A			-165,146.04		BRIGHTWHL TRNS FEB	
	03/14/25	19-9		SH0314A			-66,586.50		BRIGHTWHL TRNS FEB	
	04/04/25	24-9		3057			1,984.00	.00	3057/03-06/41014/TUITION	
	04/04/25	24-9		3062			10,937.80	.00	3062/03-06/BRIGHTWHEEL/TU	
	04/04/25	24-9		3069			3,181.50	.00	3069/03-07/BRIGHTWHEEL/TU	
	04/04/25	24-9		3086			161,524.38	.00	3086/03-10/BRIGHTWHEEL/TU	
	04/04/25	24-9		3091			48,653.75	.00	3091/03-11/BRIGHTWHEEL/TU	
	04/04/25	24-9		3094			136.14	.00	3094/03-12/BRIGHTWHEEL/TU	
	04/04/25	24-9		3128			599.50	.00	3128/03-13/BRIGHTWHEEL/TU	
	04/04/25	24-9		3143			2,428.99	.00	3143/03-13/41015/TUITION	
	04/04/25	24-9		3158			3,919.00	.00	3158/03-14/BRIGHTWHEEL/TU	
	04/04/25	24-9		3172			73,515.10	.00	3172/03-17/BRIGHTWHEEL/TU	
	04/04/25	24-9		3175			76.00	.00	3175/03-18/BRIGHTWHEEL/TU	
	04/04/25	24-9		3184			-520.00	.00	3184/03-19/BRIGHTWHEEL/TU	
	04/04/25	24-9		3188			-6.00	.00	3188/03-20/BRIGHTWHEEL/TU	
	04/04/25	24-9		3191			255.46	.00	3191/03-21/BRIGHTWHEEL/TU	
	04/04/25	24-9		3208			2,668.00	.00	3208/03-24/BRIGHTWHEEL/TU	
	04/04/25	24-9		3214			329.00	.00	3214/03-25/BRIGHTWHEEL/TU	
	04/04/25	24-9		3219			1,233.00	.00	3219/03-26/BRIGHTWHEEL/TU	
	04/04/25	24-9		3230			76.00	.00	3230/03-27/BRIGHTWHEEL/TU	
	04/04/25	24-9		3242			2,498.00	.00	3242/03-27/41016/TUITION	
	04/04/25	24-9		3249			2,312.00	.00	3249/03-28/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION		(cont'd)							
	04/04/25	24-9		3263			70,780.90	.00	3263/03-31/BRIGHTWHEEL/TU	
	04/04/25	24-9		3022			133,693.00	.00	3022/03-03/BRIGHTWHEEL/TU	
	04/04/25	24-9		3026			2,699.00	.00	3026/03-04/BRIGHTWHEEL/TU	
	04/04/25	24-9		3035			2,693.00	.00	3035/03-05/BRIGHTWHEEL/TU	
	TOTAL PERIOD 9					.00	283,784.98	.00		285,292.71
TOTAL	PRESCHOOL TUITION					3,136,912.00	2,851,619.29	.00		285,292.71
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181	COMMUNITY SERVICES		183,400.00							
	02/17/25	24-7		2679			48,330.00	.00	BEGINNING BALANCE	
							550.00	.00	2679/01-23/41008/TUITION	
	TOTAL PERIOD 7					.00	550.00	.00		134,520.00
	03/04/25	24-8		2819			85.00	.00	2819/02-06/41010/TUITION	
	03/11/25	14-8				43,923.00				
	TOTAL PERIOD 8					43,923.00	85.00	.00		178,358.00
	03/14/25	19-9		SH0314A			66,586.50		BRIGHTWHL TRNS FEB	
	04/04/25	24-9		3057			457.00	.00	3057/03-06/41014/TUITION	
	TOTAL PERIOD 9					.00	67,043.50	.00		111,314.50
TOTAL	COMMUNITY SERVICES					227,323.00	116,008.50	.00		111,314.50
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES										
5181	COMMUNITY SERVICES		1,287,444.00							
	01/23/25	19-7		SH0123			497,423.09	.00	BEGINNING BALANCE	
	02/17/25	24-7		2679			154,514.68	.00	BRIGHTWHEEL TRANS - DEC	
	02/17/25	24-7		2623			946.20	.00	2679/01-23/41008/TUITION	
							1,328.10	.00	2623/01-16/41007/TUITION	
	TOTAL PERIOD 7					.00	156,788.98	.00		633,231.93
	03/04/25	24-8		2999			503.84	.00	2999/02-27/41013/TUITION	
	03/04/25	24-8		2815			329.00	.00	2815/02-06/41011/TUITION	
	03/04/25	24-8		2819			658.00	.00	2819/02-06/41010/TUITION	
	03/04/25	24-8		2884			519.40	.00	2884/02-13/41012/TUITION	

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SELECTION CRITERIA: ALL
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(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
5181	COMMUNITY SERVICES (cont'd)									
	03/11/25	14-8				81,223.00				
	TOTAL PERIOD 8					81,223.00	2,010.24	.00		712,444.69
	03/14/25	19-9		SH0314A			165,146.04		BRIGHTWHL TRNS FEB	
	03/31/25	21-9	2502412	472162	29222 SEDRICK WILLIAMS		-350.00		TUITION REIMBURSEMENT FOR	
	03/31/25	21-9	2502412	472162	29222 SEDRICK WILLIAMS		-397.70		TUITION REIMBURSEMENT FOR	
	04/04/25	24-9		3143			820.11	.00	3143/03-13/41015/TUITION	
	04/04/25	24-9		3057			70.00	.00	3057/03-06/41014/TUITION	
	04/04/25	24-9		3242			501.14	.00	3242/03-27/41016/TUITION	
	TOTAL PERIOD 9					.00	165,789.59	.00		546,655.10
TOTAL	COMMUNITY SERVICES					1,368,667.00	822,011.90	.00		546,655.10
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5141	INTEREST EARNINGS									
	03/05/25	24-8		2762		131,100.00	60,269.35	.00	BEGINNING BALANCE	
	03/05/25	24-8		2272			7,829.51	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8		2272			11,732.18	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8		2530			5,452.09	.00	2530/FIN-INTEREST/DEC2025	
	03/05/25	24-8		3009			2,768.17	.00	3009/FIN-INTEREST/FEB2025	
	TOTAL PERIOD 8					.00	27,781.95	.00		43,048.70
	04/21/25	24-9		3262			3,061.70	.00	3262/FIN-INTEREST/MARCH 2	
	TOTAL PERIOD 9					.00	3,061.70	.00		39,987.00
TOTAL	INTEREST EARNINGS					131,100.00	91,113.00	.00		39,987.00
5497	OTHER FEDERAL REVENUE									
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION										
5497	OTHER FEDERAL REVENUE									
	TOTAL PERIOD 9					.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
5497		OTHER FEDERAL REVENUE	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	
	02/05/25	24-7	1322			35,345.73	.00	1322/STATEMO/8-27/	
		TOTAL PERIOD 7			.00	35,345.73	.00		4,654.27
TOTAL		OTHER FEDERAL REVENUE			40,000.00	35,345.73	.00		4,654.27
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES									
5497		OTHER FEDERAL REVENUE			36,800.00	17,188.44	.00	BEGINNING BALANCE	
	02/17/25	24-7	2697			2,666.19	.00	2697/01-24/DEC /CACFP	
		TOTAL PERIOD 7			.00	2,666.19	.00		16,945.37
	03/04/25	24-8	2959			2,766.84	.00	2959/02-25/CACFP/JAN	
		TOTAL PERIOD 8			.00	2,766.84	.00		14,178.53

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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
5497	OTHER FEDERAL REVENUE		(cont'd)						
04/04/25	24-9		3194			2,799.51	.00	3194/03-21/FEB CACFP/	
	TOTAL PERIOD 9				.00	2,799.51	.00		11,379.02
TOTAL	OTHER FEDERAL REVENUE				36,800.00	25,420.98	.00		11,379.02
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					4,940,802.00	3,941,519.40	.00		999,282.60
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE									
5314	ECSE				1,285,140.00	.00	.00	BEGINNING BALANCE	
04/04/25	24-9		3251			623,140.83	.00	3251FIN-DESE/MARCH25	
	TOTAL PERIOD 9				.00	623,140.83	.00		661,999.17
TOTAL	ECSE				1,285,140.00	623,140.83	.00		661,999.17
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES									
5442	ECSE				.00	.00	.00	BEGINNING BALANCE	
03/04/25	24-8		3001			6,580.50	.00	3001/FIN-DESE/2-27	
	TOTAL PERIOD 8				.00	6,580.50	.00		-6,580.50
TOTAL	ECSE				.00	6,580.50	.00		-6,580.50
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT									
5442	ECSE				24,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		24,000.00
TOTAL	ECSE				24,000.00	.00	.00		24,000.00

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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
5442		ECSE								
TOTAL FUND - TEACHERS FUND						1,309,140.00	629,721.33	.00		679,418.67
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT										
5497		OTHER FEDERAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8						.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE				.00	.00	.00		.00
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 8						.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 8						.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 8						.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE				.00	.00	.00		.00

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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
5497		OTHER FEDERAL REVENUE							
TOTAL FUND - EARLY CHILDHOOD FUND					100,000.00	100,000.00	.00		.00
TOTAL FUNCTION - REVENUES					7,324,982.00	5,388,288.07	.00		1,936,693.93
TOTAL LOCATION - KECC					7,324,982.00	5,388,288.07	.00		1,936,693.93
TOTAL REPORT					113,852,190.51	91,794,131.26	.00		22,058,059.25

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