

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS					
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
5191		RENTALS		327,086.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	327,086.00
TOTAL		RENTALS		327,086.00	.00	.00	327,086.00
TOTAL FUND - TURNER FUND				327,086.00	.00	.00	327,086.00
TOTAL FUNCTION - REVENUES				327,086.00	.00	.00	327,086.00
TOTAL LOCATION - TURNER BUILDING				327,086.00	.00	.00	327,086.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5114		FINANCIAL INSTITUTION TAX		522,314.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	522,314.00
TOTAL		FINANCIAL INSTITUTION TAX		522,314.00	.00	.00	522,314.00
5115		M & M SURTAX		2,344,858.00	4,646.98	.00 BEGINNING BALANCE	
	11/04/24	24-4	1051		-3,444.77	.00 1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1786		-8,262.69	.00 1786/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4		.00	-11,707.46	.00	2,351,918.48
	12/04/24	24-5	2106		-3,015.71	.00 2106/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	-3,015.71	.00	2,354,934.19
	01/16/25	24-6	2357		29,331.93	.00 2357/STLCNTY/DECEMBER(12/	

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5141		INTEREST EARNINGS	(cont'd)				
		TOTAL PERIOD 5		.00	274,424.26	.00	1,306,397.22
		01/16/25 24-6	2357		603.76	.00	2357/STLCNTY/DECEMBER(12/
		TOTAL PERIOD 6		.00	603.76	.00	1,305,793.46
TOTAL		INTEREST EARNINGS		1,952,000.00	646,206.54	.00	1,305,793.46
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		59,907.00	19,565.73	.00	BEGINNING BALANCE
		12/04/24 24-5	1696		8,367.04	.00	1696/FIN-INTEREST/SEPT
		12/04/24 24-5	2033		7,340.66	.00	2033/FIN-INTEREST/OCT24
		TOTAL PERIOD 5		.00	15,707.70	.00	24,633.57
TOTAL		INTEREST EARNINGS		59,907.00	35,273.43	.00	24,633.57
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.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	.00	.00	BEGINNING BALANCE
		12/04/24 24-5	2106		49,659.33	.00	2106/STLCNTY/NOVEMBER (11
		TOTAL PERIOD 5		.00	49,659.33	.00	14,546,859.67
		01/16/25 24-6	2357		938,103.89	.00	2357/STLCNTY/DECEMBER(12/
		01/16/25 24-6	2423		4,573,590.08	.00	2423/STLCNTY/DECEMBER(12/
		01/16/25 24-6	2507		1,309,870.11	.00	2507/STLCNTY/DECEMBER(12/
		01/16/25 24-6	2531		726,973.16	.00	2531/STLCNTY/DECEMBER(12/
		TOTAL PERIOD 6		.00	7,548,537.24	.00	6,998,322.43
TOTAL		CURRENT TAXES		14,596,519.00	7,598,196.57	.00	6,998,322.43

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

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

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

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KIRKWOOD SCHOOL DISTRICT R-7
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5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 5			.00	14,182.25	.00		224,945.94
		01/16/25 24-6	2415			12,202.14	.00	2415/12-16/43950/AT&T REF	
		01/16/25 24-6	2452			79.03	.00	2452/12-19/43559/	
		01/16/25 24-6	2457			119.60	.00	2457/12-19/43560/PCARD RE	
		01/16/25 24-6	2314			127.43	.00	2314/12-05/43557/REIMB	
		TOTAL PERIOD 6			.00	12,528.20	.00		212,417.74
TOTAL		MISC LOCAL REVENUE			256,075.00	43,657.26	.00		212,417.74
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			473,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		473,700.00
TOTAL		STATE ASSESSED UTILITIES			473,700.00	.00	.00		473,700.00

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

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5319		BASIC FORMULA-CLASSROOM T (cont'd)					
		TOTAL PERIOD 4		.00	276,777.63	.00	2,272,728.50
		12/04/24 24-5	2232		273,026.75	.00 2232/FIN-DESE/11-21	
		TOTAL PERIOD 5		.00	273,026.75	.00	1,999,701.75
		01/16/25 24-6	2489		279,699.32	.00 2489/FIN-DESE/12-20	
		TOTAL PERIOD 6		.00	279,699.32	.00	1,720,002.43
TOTAL		BASIC FORMULA-CLASSROOM T		3,382,865.00	1,662,862.57	.00	1,720,002.43
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER							
5424		CARES ESSER		.00	.00	.00 BEGINNING BALANCE	

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUES (cont'd)					
11-0000-0800-3-04602-1100000800304602 - HORIZON'S GRANT							
5397		OTHER STATE REVENUES		47,000.00	47,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER STATE REVENUES		47,000.00	47,000.00	.00	.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT							
5397		OTHER STATE REVENUES		1,068.96	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,068.96
TOTAL		OTHER STATE REVENUES		1,068.96	.00	.00	1,068.96
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III							
5422		CARES ESSER III		.00	165,998.63	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-165,998.63
TOTAL		CARES ESSER III		.00	165,998.63	.00	-165,998.63
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III							
5422		CARES ESSER III		47,509.17	41,229.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	6,279.77
TOTAL		CARES ESSER III		47,509.17	41,229.40	.00	6,279.77
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV							
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARES ESSER III		.00	.00	.00	.00
11-0000-0800-4-42211-1100000800442211 - EBRIP-FEDERAL							

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5422		CARES ESSER III	(cont'd)				
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARES ESSER III		.00	.00	.00	.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR							
5332		CAREER EDUCATION		12,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	12,000.00
TOTAL		CAREER EDUCATION		12,000.00	.00	.00	12,000.00
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A							
5461		TITLE IV.A		16,000.00	15,753.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	246.81
TOTAL		TITLE IV.A		16,000.00	15,753.19	.00	246.81
11-0000-0800-4-46500-1100000800446500 - DISTRICT							
5465		TITLE II.A		100,000.00	29,878.32	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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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
5465		TITLE II.A	(cont'd)				
		TOTAL PERIOD 5		.00	.00	.00	70,121.68
TOTAL		TITLE II.A		100,000.00	29,878.32	.00	70,121.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-04601-1100000800404601 - GET THE LEAD OUT GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-46800-1100000800446800 - ARP HCY TRANSPORTATION							
5468		ARP HCY TRANSPORTATION		.00	.00	.00 BEGINNING BALANCE	

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

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KIRKWOOD SCHOOL DISTRICT R-7
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS FROM OTHER DISTRICT						
TOTAL FUND - OPERATIONAL FUND				33,635,229.13	15,122,935.98	.00		18,512,293.15
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL CARES - LUNCH(10.555)				.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL CARES - BREAKFAST(10.555)				.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		357,137.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		357,137.00
TOTAL SCHOOL LUNCH PROGRAM				357,137.00	.00	.00		357,137.00
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		119,100.00	.00	.00	BEGINNING BALANCE	
		12/04/24 24-5	2264		8,035.14	.00	2264/FIN-DESE/11-27	
TOTAL PERIOD 5				.00	8,035.14	.00		111,064.86
TOTAL SCHOOL BREAKFAST PROGRAM				119,100.00	8,035.14	.00		111,064.86
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		8,231.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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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
5333		FOOD SERVICE	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		8,231.00
TOTAL		FOOD SERVICE		8,231.00	.00	.00		8,231.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
5151		MEAL SALES TO PUPILS		1,355,695.00	300,260.62	.00	BEGINNING BALANCE	
		10/10/24 19-4	SH1010		350.00		KHS VISITOR TRANSFER 10-8	
		11/05/24 24-4	1996		5.00	.00	1996/10-31/WES/FOOD SERVI	
		11/05/24 24-4	1997		10.00	.00	1997/10-31/TIL/FOOD SERVI	
		11/05/24 24-4	1998		11.00	.00	1998/10-31/NOR/FOOD SERVI	
		11/05/24 24-4	1999		22.00	.00	1999/10-31/KHS/FOOD SERVI	
		11/05/24 24-4	2000		25.00	.00	2000/10-31/WES/FOOD SERVI	
		11/05/24 24-4	2001		26.00	.00	2001/10-31/NOR/FOOD SERVI	
		11/05/24 24-4	2002		28.50	.00	2002/10-31/ROB/FOOD SERVI	
		11/05/24 24-4	2004		50.00	.00	2004/10-31/NOR/FOOD SERVI	
		11/05/24 24-4	2005		73.50	.00	2005/10-31/NGL/FOOD SERVI	
		11/05/24 24-4	2007		103.45	.00	2007/10-31/WES/FOOD SERVI	
		11/05/24 24-4	2009		140.00	.00	2009/10-31/KEY/FOOD SERVI	
		11/05/24 24-4	2011		205.00	.00	2011/10-31/NOR/FOOD SERVI	
		11/05/24 24-4	2012		220.00	.00	2012/10-31/WES/FOOD SERVI	
		11/05/24 24-4	2013		227.00	.00	2013/10-31/KHS/FOOD SERVI	
		11/05/24 24-4	2018		298.50	.00	2018/10-31/NGL/FOOD SERVI	
		11/05/24 24-4	2019		310.00	.00	2019/10-31/KHS/FOOD SERVI	
		11/05/24 24-4	1862		20.00	.00	1862/10-17/NIP/FOOD SERVI	
		11/05/24 24-4	1863		20.00	.00	1863/10-17/NIP/FOOD SERVI	
		11/05/24 24-4	1864		20.00	.00	1864/10-17/WES/FOOD SERVI	
		11/05/24 24-4	1865		20.00	.00	1865/10-17/NOR/FOOD SERVI	
		11/05/24 24-4	1866		25.00	.00	1866/10-17/NOR/FOOD SERVI	
		11/05/24 24-4	1868		29.00	.00	1868/10-17/KHS/FOOD SERVI	
		11/05/24 24-4	1869		35.00	.00	1869/10-17/KHS/FOOD SERVI	
		11/05/24 24-4	1870		40.00	.00	1870/10-17/NIP/FOOD SERVI	
		11/05/24 24-4	1871		40.00	.00	1871/10-17/TIL/FOOD SERVI	
		11/05/24 24-4	1872		50.00	.00	1872/10-17/NIP/FOOD SERVI	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/05/24	24-4		1873			50.00	.00	1873/10-17/NIP/FOOD SERVI	
11/05/24	24-4		1874			60.00	.00	1874/10-17/NIP/FOOD SERVI	
11/05/24	24-4		1875			93.00	.00	1875/10-17/KEY/FOOD SERVI	
11/05/24	24-4		1876			99.00	.00	1876/10-17/KHS/FOOD SERVI	
11/05/24	24-4		1878			121.00	.00	1878/10-17/NIP/FOOD SERVI	
11/05/24	24-4		1879			140.00	.00	1879/10-17/TIL/FOOD SERVI	
11/05/24	24-4		1703			962.50	.00	1703/MSB/10-01/	
11/05/24	24-4		1757			5,500.00	.00	1757/MSB/10-02/	
11/05/24	24-4		1712			710.00	.00	1712/MSB/10-02/	
11/05/24	24-4		1766			5,259.10	.00	1766/MSB/10-03/	
11/05/24	24-4		1831			5,723.00	.00	1831/MSB/10-10/	
11/05/24	24-4		1813			880.00	.00	1813/MSB/10-10/	
11/05/24	24-4		1849			6,041.75	.00	1849/MSB/10-11/	
11/05/24	24-4		1829			935.00	.00	1829/MSB/10-11/	
11/05/24	24-4		1992			1,050.00	.00	1992/MSB/10-30/	
11/05/24	24-4					4,533.00	.00	/MSB/10-31/	
11/05/24	24-4		2024			840.00	.00	2024/MSB/10-31/	
11/05/24	24-4		1915			1,170.00	.00	1915/MSB/10-19/	
11/05/24	24-4		1914			805.00	.00	1914/MSB/10-20/	
11/05/24	24-4		1928			934.00	.00	1928/MSB/10-21/	
11/05/24	24-4		1916			1,219.75	.00	1916/MSB/10-21/	
11/05/24	24-4		1935			1,013.00	.00	1935/MSB/10-22/	
11/05/24	24-4		1925			130.00	.00	1925/MSB/10-22/	
11/05/24	24-4		1924			110.00	.00	1924/MSB/10-22/	
11/05/24	24-4		1926			370.00	.00	1926/MSB/10-22/	
11/05/24	24-4		1927			927.35	.00	1927/MSB/10-22/	
11/05/24	24-4		1960			5,662.00	.00	1960/MSB/10-23/	
11/05/24	24-4		1934			760.00	.00	1934/MSB/10-23/	
11/05/24	24-4		1967			6,155.00	.00	1967/MSB/10-24/	
11/05/24	24-4		1753			1,370.00	.00	1753/MSB/10-03/	
11/05/24	24-4		1779			7,875.50	.00	1779/MSB/10-04/	
11/05/24	24-4		1764			1,430.00	.00	1764/MSB/10-04/	
11/05/24	24-4		1778			6,475.35	.00	1778/MSB/10-05/	
11/05/24	24-4		1777			2,129.00	.00	1777/MSB/10-06/	
11/05/24	24-4		1784			2,350.95	.00	1784/MSB/10-07/	
11/05/24	24-4		1776			903.00	.00	1776/MSB/10-07/	
11/05/24	24-4		1767			20.00	.00	1767/MSB/10-07/	
11/05/24	24-4		1768			40.00	.00	1768/MSB/10-07/	
11/05/24	24-4		1846			1,321.00	.00	1846/MSB/10-12/	
11/05/24	24-4		1844			787.00	.00	1844/MSB/10-13/	
11/05/24	24-4		1847			1,920.00	.00	1847/MSB/10-14/	

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/05/24	24-4		1745			120.00	.00	1745/10-03/ROB/FOOD SERVI	
11/05/24	24-4		1717			5,642.60	.00	1717/MSB/10-01/	
11/05/24	24-4		1746			125.00	.00	1746/10-03/NGL/FOOD SERVI	
11/05/24	24-4		1748			294.00	.00	1748/10-03/KHS/FOOD SERVI	
11/05/24	24-4		1793			5.00	.00	1793/10-10/ROB/FOOD SERVI	
11/05/24	24-4		1794			10.00	.00	1794/10-10/NOR/FOOD SERVI	
11/05/24	24-4		1795			11.00	.00	1795/10-10/KHS/FOOD SERVI	
11/05/24	24-4		1796			20.00	.00	1796/10-10/ROB/FOOD SERVI	
11/05/24	24-4		1797			20.00	.00	1797/10-10/KHS/FOOD SERVI	
11/05/24	24-4		1798			20.00	.00	1798/10-10/KHS/FOOD SERVI	
11/05/24	24-4		1799			30.00	.00	1799/10-10/KHS/FOOD SERVI	
11/05/24	24-4		1803			47.00	.00	1803/10-10/WES/FOOD SERVI	
11/05/24	24-4		1804			48.60	.00	1804/10-10/NOR/FOOD SERVI	
11/05/24	24-4		1805			50.00	.00	1805/10-10/NOR/FOOD SERVI	
11/05/24	24-4		1806			68.00	.00	1806/10-10/NOR/FOOD SERVI	
11/05/24	24-4		1808			98.00	.00	1808/10-10/KHS/FOOD SERVI	
11/05/24	24-4		1809			200.00	.00	1809/10-10/NOR/FOOD SERVI	
11/05/24	24-4		1810			200.00	.00	1810/10-10/WES/FOOD SERVI	
11/05/24	24-4		1938			7.00	.00	1938/10-24/KHS/FOOD SERVI	
11/05/24	24-4		1939			10.00	.00	1939/10-24/KEY/FOOD SERVI	
11/05/24	24-4		1940			20.00	.00	1940/10-24/NOR/FOOD SERVI	
11/05/24	24-4		1942			35.00	.00	1942/10-24/NOR/FOOD SERVI	
11/05/24	24-4		1943			40.00	.00	1943/10-24/NGL/FOOD SERVI	
11/05/24	24-4		1945			57.00	.00	1945/10-24/KHS/FOOD SERVI	
11/05/24	24-4		1948			105.00	.00	1948/10-24/ROB/FOOD SERVI	
11/05/24	24-4		1950			300.00	.00	1950/10-24/KHS/FOOD SERVI	
11/05/24	24-4		1858			6.90	.00	1858/10-17/NGL/FOOD SERVI	
11/05/24	24-4		1859			10.00	.00	1859/10-17/NOR/FOOD SERVI	
11/05/24	24-4		1860			10.35	.00	1860/10-17/NGL/FOOD SERVI	
11/05/24	24-4		1984			125.00	.00	1984/MSB/10-29/	
11/05/24	24-4		2032			5,706.00	.00	2032/MSB/10-30/	
11/05/24	24-4		1704			1,593.80	.00	1704/MSB/09-30/	
TOTAL PERIOD 4					.00	164,864.80	.00		890,569.58
12/04/24	24-5		2059			5.00	.00	2059/11-07/WES/FOOD SERVI	
12/04/24	24-5		2060			10.00	.00	2060/11-07/NOR/FOOD SERVI	
12/04/24	24-5		2061			12.00	.00	2061/11-07/KHS/FOOD SERVI	
12/04/24	24-5		2062			16.00	.00	2062/11-07/KHS/FOOD SERVI	
12/04/24	24-5		2063			20.00	.00	2063/11-07/KHS/FOOD SERVI	
12/04/24	24-5		2064			20.00	.00	2064/11-07/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	12/04/24	24-5		2065			40.00	.00	2065/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2066			40.00	.00	2066/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2067			40.00	.00	2067/11-07/KHS/FOOD SERVI	
	12/04/24	24-5		2068			60.00	.00	2068/11-07/KEY/FOOD SERVI	
	12/04/24	24-5		2069			130.00	.00	2069/11-07/ROB/FOOD SERVI	
	12/04/24	24-5		2070			150.00	.00	2070/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2071			200.00	.00	2071/11-07/NOR/FOOD SERVI	
	12/04/24	24-5		2072			235.05	.00	2072/11-07/KEY/FOOD SERVI	
	12/04/24	24-5		2113			2.00	.00	2113/11-14/WES/FOOD SERVI	
	12/04/24	24-5		2115			10.00	.00	2115/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2117			10.00	.00	2117/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2118			10.00	.00	2118/11-14/NGL/FOOD SERVI	
	12/04/24	24-5		2120			15.00	.00	2120/11-14/ROB/FOOD SERVI	
	12/04/24	24-5		2121			18.00	.00	2121/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2122			20.00	.00	2122/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2123			20.35	.00	2123/11-14/NGL/FOOD SERVI	
	12/04/24	24-5		2125			35.00	.00	2125/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2126			40.00	.00	2126/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2127			43.00	.00	2127/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2128			45.00	.00	2128/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2130			60.35	.00	2130/11-14/NGL/FOOD SERVI	
	12/04/24	24-5		2131			70.00	.00	2131/11-14/ROB/FOOD SERVI	
	12/04/24	24-5		2132			94.00	.00	2132/11-14/NIP/FOOD SERVI	
	12/04/24	24-5		2136			130.00	.00	2136/11-14/KHS/FOOD SERVI	
	12/04/24	24-5		2141			280.00	.00	2141/11-14/TIL/FOOD SERVI	
	12/04/24	24-5		2144			420.00	.00	2144/11-14/KEY/FOOD SERVI	
	12/04/24	24-5		2187			3.45	.00	2187/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2188			10.00	.00	2188/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2189			12.00	.00	2189/11-21/KHS/FOOD SERVI	
	12/04/24	24-5		2191			20.00	.00	2191/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2192			20.00	.00	2192/11-21/NOR/FOOD SERVI	
	12/04/24	24-5		2193			24.00	.00	2193/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2194			25.00	.00	2194/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2195			30.00	.00	2195/11-21/KEY/FOOD SERVI	
	12/04/24	24-5		2196			37.00	.00	2196/11-21/KHS/FOOD SERVI	
	12/04/24	24-5		2198			40.00	.00	2198/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2200			50.00	.00	2200/11-21/NIP/FOOD SERVI	
	12/04/24	24-5		2201			50.00	.00	2201/11-21/WES/FOOD SERVI	
	12/04/24	24-5		2202			61.00	.00	2202/11-21/NOR/FOOD SERVI	
	12/04/24	24-5		2203			75.00	.00	2203/11-21/ROB/FOOD SERVI	
	12/04/24	24-5		2204			100.00	.00	2204/11-21/NIP/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/04/24	24-5		2205			100.00	.00	2205/11-21/KHS/FOOD SERVI	
12/04/24	24-5		2206			110.00	.00	2206/11-21/NIP/FOOD SERVI	
12/04/24	24-5		2209			132.65	.00	2209/11-21/WES/FOOD SERVI	
12/04/24	24-5		2210			135.35	.00	2210/11-21/NGL/FOOD SERVI	
12/04/24	24-5		2029			670.50	.00	2029/MSB/11-01/	
12/04/24	24-5		2044			5,339.30	.00	2044/MSB/11-01/	
12/04/24	24-5		2162			1,310.00	.00	2162/MSB/11-15/	
12/04/24	24-5		2172			7,218.45	.00	2172/MSB/11-16/	
12/04/24	24-5		2169			820.00	.00	2169/MSB/11-17/	
12/04/24	24-5		2180			3,233.85	.00	2180/MSB/11-18/	
12/04/24	24-5		2170			1,240.00	.00	2170/MSB/11-18/	
12/04/24	24-5		2186			5,125.60	.00	2186/MSB/11-19/	
12/04/24	24-5		2177			700.00	.00	2177/MSB/11-19/	
12/04/24	24-5		2179			1,050.00	.00	2179/MSB/11-19/	
12/04/24	24-5		2042			830.00	.00	2042/MSB/11-02/	
12/04/24	24-5		2053			5,305.40	.00	2053/MSB/11-04/	
12/04/24	24-5		2043			1,436.20	.00	2043/MSB/11-04/	
12/04/24	24-5		2041			660.00	.00	2041/MSB/11-04/	
12/04/24	24-5		2057			5,800.00	.00	2057/MSB/11-05/	
12/04/24	24-5		2052			1,225.00	.00	2052/MSB/11-05/	
12/04/24	24-5		2080			1,282.00	.00	2080/MSB/11-06/	
12/04/24	24-5		2056			1,165.00	.00	2056/MSB/11-06/	
12/04/24	24-5		2092			6,365.75	.00	2092/MSB/11-07/	
12/04/24	24-5		2174			250.00	.00	2174/MSB/11-19/	
12/04/24	24-5		2178			975.00	.00	2178/MSB/11-19/	
12/04/24	24-5		2228			5,808.00	.00	2228/MSB/11-20/	
12/04/24	24-5		2184			1,170.00	.00	2184/MSB/11-20/	
12/04/24	24-5		2239			6,630.00	.00	2239/MSB/11-21/	
12/04/24	24-5		2225			1,615.00	.00	2225/MSB/11-21/	
12/04/24	24-5		2252			5,540.00	.00	2252/MSB/11-22/	
12/04/24	24-5		2236			1,360.00	.00	2236/MSB/11-22/	
12/04/24	24-5		2251			5,486.50	.00	2251/MSB/11-23/	
12/04/24	24-5		2076			675.00	.00	2076/MSB/11-07/	
12/04/24	24-5		2103			4,730.00	.00	2103/MSB/11-08/	
12/04/24	24-5		2089			917.60	.00	2089/MSB/11-08/	
12/04/24	24-5		2104			5,440.00	.00	2104/MSB/11-09/	
12/04/24	24-5		2101			1,220.00	.00	2101/MSB/11-10/	
12/04/24	24-5		2102			2,542.70	.00	2102/MSB/11-11/	
12/04/24	24-5		2112			6,261.50	.00	2112/MSB/11-12/	
12/04/24	24-5		2250			1,050.00	.00	2250/MSB/11-24/	
12/04/24	24-5		2257			2,316.90	.00	2257/MSB/11-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/04/24	24-5		2249			805.00	.00	2249/MSB/11-25/	
12/04/24	24-5		2245			140.00	.00	2245/MSB/11-25/	
12/04/24	24-5		2247			375.00	.00	2247/MSB/11-25/	
12/04/24	24-5		2263			6,794.00	.00	2263/MSB/11-26/	
12/04/24	24-5		2256			1,670.00	.00	2256/MSB/11-26/	
12/04/24	24-5		2100			1,187.00	.00	2100/MSB/11-12/	
12/04/24	24-5		2099			390.00	.00	2099/MSB/11-12/	
12/04/24	24-5		2096			60.00	.00	2096/MSB/11-12/	
12/04/24	24-5		2157			5,784.45	.00	2157/MSB/11-13/	
12/04/24	24-5		2109			820.00	.00	2109/MSB/11-13/	
12/04/24	24-5		2163			5,329.00	.00	2163/MSB/11-14/	
12/04/24	24-5		2143			300.00	.00	2143/MSB/11-14/	
12/04/24	24-5		2171			6,223.45	.00	2171/MSB/11-15/	
12/04/24	24-5		2271			4,025.00	.00	2271/MSB/11-27/	
12/04/24	24-5		2261			1,322.00	.00	2261/MSB/11-27/	
12/04/24	24-5		2268			510.00	.00	2268/MSB/11-28/	
12/04/24	24-5		2269			665.00	.00	2269/MSB/11-29/	
12/04/24	24-5		2033			4,533.00	.00	2033/MSB/10-31/	
12/04/24	24-5		2211			179.00	.00	2211/11-21/KHS/FOOD SERVI	
12/04/24	24-5		2212			261.00	.00	2212/11-21/KHS/FOOD SERVI	
TOTAL PERIOD 5					.00	149,474.35	.00		741,095.23
12/19/24	21-6	2501635	471231	29164 ALICIA FORINASH		-33.75		LUNCH REFUND-COLE FORINASH	
01/16/25	24-6		2317			155.00	.00	2317/12-05/ROB/FOOD SERVI	
01/16/25	24-6		2318			160.00	.00	2318/12-05/KHS/FOOD SERVI	
01/16/25	24-6		2319			185.00	.00	2319/12-05/KHS/FOOD SERVI	
01/16/25	24-6		2321			225.00	.00	2321/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2323			300.00	.00	2323/12-05/NOR/FOOD SERVI	
01/16/25	24-6		2324			300.00	.00	2324/12-05/KEY/FOOD SERVI	
01/16/25	24-6		2367			10.00	.00	2367/12-12/KHS/FOOD SERVI	
01/16/25	24-6		2270			588.00	.00	2270/MSB/12-01/	
01/16/25	24-6		2280			1,323.65	.00	2280/MSB/12-02/	
01/16/25	24-6		2271			990.00	.00	2271/MSB/12-02/	
01/16/25	24-6		2286			7,669.75	.00	2286/MSB/12-03/	
01/16/25	24-6		2278			930.00	.00	2278/MSB/12-03/	
01/16/25	24-6		2275			40.00	.00	2275/MSB/12-03/	
01/16/25	24-6		2277			350.00	.00	2277/MSB/12-03/	
01/16/25	24-6		2340			5,064.45	.00	2340/MSB/12-04/	
01/16/25	24-6		2285			1,775.00	.00	2285/MSB/12-04/	
01/16/25	24-6		2422			2,944.35	.00	2422/MSB/12-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/16/25	24-6		2346			6,421.75	.00	2346/MSB/12-05/	
01/16/25	24-6		2332			1,563.00	.00	2332/MSB/12-05/	
01/16/25	24-6		2355			7,212.05	.00	2355/MSB/12-06/	
01/16/25	24-6		2344			80.00	.00	2344/MSB/12-06/	
01/16/25	24-6		2354			5,305.00	.00	2354/MSB/12-07/	
01/16/25	24-6		2411			725.00	.00	2411/MSB/12-16/	
01/16/25	24-6		2409			240.00	.00	2409/MSB/12-16/	
01/16/25	24-6		2408			180.00	.00	2408/MSB/12-16/	
01/16/25	24-6		2429			6,090.00	.00	2429/MSB/12-17/	
01/16/25	24-6		2420			1,290.00	.00	2420/MSB/12-17/	
01/16/25	24-6		2481			4,397.00	.00	2481/MSB/12-18/	
01/16/25	24-6		2427			946.60	.00	2427/MSB/12-18/	
01/16/25	24-6		2487			4,330.00	.00	2487/MSB/12-19/	
01/16/25	24-6		2473			1,229.00	.00	2473/MSB/12-19/	
01/16/25	24-6		2501			4,285.00	.00	2501/MSB/12-20/	
01/16/25	24-6		2353			930.00	.00	2353/MSB/12-08/	
01/16/25	24-6		2360			3,357.00	.00	2360/MSB/12-09/	
01/16/25	24-6		2350			50.00	.00	2350/MSB/12-09/	
01/16/25	24-6		2350			110.00	.00	2350/MSB/12-09/	
01/16/25	24-6		2366			5,568.00	.00	2366/MSB/12-10/	
01/16/25	24-6		2359			1,343.50	.00	2359/MSB/12-10/	
01/16/25	24-6		2396			5,265.00	.00	2396/MSB/12-11/	
01/16/25	24-6		2364			1,580.00	.00	2364/MSB/12-11/	
01/16/25	24-6		2403			5,808.15	.00	2403/MSB/12-12/	
01/16/25	24-6		2485			1,120.00	.00	2485/MSB/12-20/	
01/16/25	24-6		2499			2,525.00	.00	2499/MSB/12-21/	
01/16/25	24-6		2497			830.00	.00	2497/MSB/12-22/	
01/16/25	24-6		2504			500.00	.00	2504/MSB/12-23/	
01/16/25	24-6		2498			1,230.00	.00	2498/MSB/12-23/	
01/16/25	24-6		2492			50.00	.00	2492/MSB/12-23/	
01/16/25	24-6		2496			100.00	.00	2496/MSB/12-23/	
01/16/25	24-6		2510			465.65	.00	2510/MSB/12-24/	
01/16/25	24-6		2506			820.00	.00	2506/MSB/12-24/	
01/16/25	24-6		2514			80.00	.00	2514/MSB/12-26/	
01/16/25	24-6		2511			760.00	.00	2511/MSB/12-26/	
01/16/25	24-6		2515			590.00	.00	2515/MSB/12-27/	
01/16/25	24-6		2522			230.00	.00	2522/MSB/12-28/	
01/16/25	24-6		2521			30.00	.00	2521/MSB/12-29/	
01/16/25	24-6		2528			249.35	.00	2528/MSB/12-30/	
01/16/25	24-6		2523			1,195.00	.00	2523/MSB/12-30/	
01/16/25	24-6		2529			640.00	.00	2529/MSB/12-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	01/16/25	24-6		2527			100.00	.00	2527/MSB/12-31/	
	01/16/25	24-6		2525			30.00	.00	2525/MSB/12-31/	
	01/16/25	24-6		2266			27.60	.00	2266/MSB/11-29/	
	01/16/25	24-6		2388			950.00	.00	2388/MSB/12-12/	
	01/16/25	24-6		2414			6,215.25	.00	2414/MSB/12-13/	
	01/16/25	24-6		2401			1,880.00	.00	2401/MSB/12-13/	
	01/16/25	24-6		2413			5,983.41	.00	2413/MSB/12-14/	
	01/16/25	24-6		2412			1,492.15	.00	2412/MSB/12-15/	
	01/16/25	24-6		2269			352.40	.00	2269/MSB/11-30/	
	01/16/25	24-6		2369			15.00	.00	2369/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2370			20.00	.00	2370/12-12/KEY/FOOD SERVI	
	01/16/25	24-6		2371			25.00	.00	2371/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2372			30.00	.00	2372/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2373			30.00	.00	2373/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2374			38.00	.00	2374/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2375			39.00	.00	2375/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2376			40.00	.00	2376/12-12/KEY/FOOD SERVI	
	01/16/25	24-6		2377			40.00	.00	2377/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2380			53.00	.00	2380/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2381			62.00	.00	2381/12-12/NOR/FOOD SERVI	
	01/16/25	24-6		2383			209.00	.00	2383/12-12/KHS/FOOD SERVI	
	01/16/25	24-6		2384			260.00	.00	2384/12-12/TIL/FOOD SERVI	
	01/16/25	24-6		2430			2.00	.00	2430/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2431			5.00	.00	2431/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2432			6.00	.00	2432/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2433			10.00	.00	2433/12-19/NOR/FOOD SERVI	
	01/16/25	24-6		2434			14.50	.00	2434/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2436			20.00	.00	2436/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2437			20.00	.00	2437/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2438			25.00	.00	2438/12-19/WES/FOOD SERVI	
	01/16/25	24-6		2439			27.00	.00	2439/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2440			28.00	.00	2440/12-19/WES/FOOD SERVI	
	01/16/25	24-6		3442			35.55	.00	2442/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2444			40.00	.00	2444/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2446			50.00	.00	2446/12-19/ROB/FOOD SERVI	
	01/16/25	24-6		2447			56.90	.00	2447/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2448			60.00	.00	2448/12-19/KHS/FOOD SERVI	
	01/16/25	24-6		2449			60.00	.00	2449/12-19/NIP/FOOD SERVI	
	01/16/25	24-6		2450			60.00	.00	2450/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2451			70.00	.00	2451/12-19/NGL/FOOD SERVI	
	01/16/25	24-6		2453			80.00	.00	2453/12-19/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/16/25	24-6		2454			96.75	.00	2454/12-19/ROB/FOOD SERVI	
01/16/25	24-6		2455			100.00	.00	2455/12-19/KHS/FOOD SERVI	
01/16/25	24-6		2456			110.00	.00	2456/12-19/TIL/FOOD SERVI	
01/16/25	24-6		2458			151.00	.00	2458/12-19/NIP/FOOD SERVI	
01/16/25	24-6		2459			175.00	.00	2459/12-19/WES/FOOD SERVI	
01/16/25	24-6		2460			200.00	.00	2460/12-19/NOR/FOOD SERVI	
01/16/25	24-6		2461			200.00	.00	2461/12-19/WES/FOOD SERVI	
01/16/25	24-6		2463			250.00	.00	2463/12-19/NIP/FOOD SERVI	
01/16/25	24-6		2288			5.00	.00	2288/12-05/KHS/FOOD SERVI	
01/16/25	24-6		2289			5.66	.00	2289/12-05/ROB/FOOD SERVI	
01/16/25	24-6		2290			6.00	.00	2290/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2291			10.00	.00	2291/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2292			10.00	.00	2292/12-05/WES/FOOD SERVI	
01/16/25	24-6		2293			19.00	.00	2293/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2294			20.00	.00	2294/12-05/NOR/FOOD SERVI	
01/16/25	24-6		2295			20.00	.00	2295/12-05/WES/FOOD SERVI	
01/16/25	24-6		2296			20.00	.00	2296/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2298			40.00	.00	2298/12-05/WES/FOOD SERVI	
01/16/25	24-6		2300			50.00	.00	2300/12-05/NOR/FOOD SERVI	
01/16/25	24-6		2301			50.00	.00	2301/12-05/ROB/FOOD SERVI	
01/16/25	24-6		2302			50.00	.00	2302/12-05/NOR/FOOD SERVI	
01/16/25	24-6		2303			50.00	.00	2303/12-05/WES/FOOD SERVI	
01/16/25	24-6		2305			60.00	.00	2305/12-05/NGL/FOOD SERVI	
01/16/25	24-6		2306			70.00	.00	2306/12-05/NOR/FOOD SERVI	
01/16/25	24-6		2307			73.00	.00	2307/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2308			82.00	.00	2308/12-05/KHS/FOOD SERVI	
01/16/25	24-6		2309			89.75	.00	2309/12-05/ROB/FOOD SERVI	
01/16/25	24-6		2310			100.00	.00	2310/12-05/WES/FOOD SERVI	
01/16/25	24-6		2311			113.80	.00	2311/12-05/NGL/FOOD SERVI	
01/16/25	24-6		2312			120.00	.00	2312/12-05/TIL/FOOD SERVI	
01/16/25	24-6		2313			125.00	.00	2313/12-05/NIP/FOOD SERVI	
01/16/25	24-6		2315			145.00	.00	2315/12-05/NOR/FOOD SERVI	
01/16/25	24-6		2316			146.00	.00	2316/12-05/KEY/FOOD SERVI	
		TOTAL PERIOD 6			.00	124,022.22	.00		617,073.01
TOTAL		MEAL SALES TO PUPILS			1,355,695.00	738,621.99	.00		617,073.01
TOTAL FUND - FOOD SERVICE FUND					1,840,163.00	746,657.13	.00		1,093,505.87

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)				
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5191		RENTALS		581,664.00	960.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	580,704.00
TOTAL		RENTALS		581,664.00	960.00	.00	580,704.00
5179		STUDENT ACTIVITY REVENUE		616,800.00	40.00	.00 BEGINNING BALANCE	
		11/05/24 24-4	1719		23,966.23	.00 1719/10-02/43541/GBASSETT	
		11/05/24 24-4	1833		72,678.12	.00 1833/10-11/43543/LIGHTING	
		TOTAL PERIOD 4		.00	96,644.35	.00	520,115.65
		01/16/25 24-6	2478		2,000.00	.00 2478/12-19/43561/KSDF	
		01/16/25 24-6	2297		30.00	.00 2297/12-05/43556/SOCIAL W	
		TOTAL PERIOD 6		.00	2,030.00	.00	518,085.65
TOTAL		STUDENT ACTIVITY REVENUE		616,800.00	98,714.35	.00	518,085.65
5173		STUDENT FEES		.00	663.34	.00 BEGINNING BALANCE	
		11/05/24 24-4	1946		28.33	.00 1946/MSB/10-23/ASC095	
		11/05/24 24-4	1991		28.57	.00 1991/MSB/10-29/ASC095	
		11/05/24 24-4	1991		38.09	.00 1991/MSB/10-29/ASC095	
		TOTAL PERIOD 4		.00	94.99	.00	-758.33
		12/04/24 24-5	2135		70.00	.00 2135/11-14/1544/44319/TEC	
		TOTAL PERIOD 5		.00	70.00	.00	-828.33
TOTAL		STUDENT FEES		.00	828.33	.00	-828.33
5174		VENDING/ENTERPRISE SALES		.00	795.00	.00 BEGINNING BALANCE	
		11/05/24 24-4	1832		7,156.80	.00 1832/10-11/43544/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES	(cont'd)					
		TOTAL PERIOD 4		.00	7,156.80	.00		-7,951.80
TOTAL		VENDING/ENTERPRISE SALES		.00	7,951.80	.00		-7,951.80
5651		SALE OF PROPERTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SALE OF PROPERTY		.00	.00	.00		.00
5198		MISC LOCAL REVENUE		.00	79,197.69	.00	BEGINNING BALANCE	
	11/05/24	24-4	1826		-38.24	.00	1826/MSB/10-11/ASC083	
	11/05/24	24-4			76.13	.00	/MSB/10-31/ASC083	
	11/05/24	24-4			66.57	.00	/MSB/10-31/ASC083	
	11/05/24	24-4	1931		37.89	.00	1931/MSB/10-22/ASC083	
	11/05/24	24-4	1750		56.31	.00	1750/MSB/10-03/ASC083	
	11/05/24	24-4	1750		94.55	.00	1750/MSB/10-03/ASC083	
	11/05/24	24-4	1774		-150.00	.00	1774/MSB/10-04/ASC083	
	11/05/24	24-4	1762		94.55	.00	1762/MSB/10-04/ASC083	
	11/05/24	24-4	1771		37.89	.00	1771/MSB/10-07/ASC083	
	11/05/24	24-4	1771		37.54	.00	1771/MSB/10-07/ASC083	
	11/05/24	24-4	1773		95.25	.00	1773/MSB/10-07/ASC083	
	11/05/24	24-4	1773		37.89	.00	1773/MSB/10-07/ASC083	
	11/05/24	24-4	1841		66.66	.00	1841/MSB/10-14/ASC083	
	11/05/24	24-4	1841		95.25	.00	1841/MSB/10-14/ASC083	
	11/05/24	24-4	1754		20.00	.00	1754/10-03/43054/IPAD	
	11/05/24	24-4	1700		56.66	.00	1700/MSB/10-01/ASC083	
	11/05/24	24-4	1709		151.56	.00	1709/MSB/10-02/ASC083	
	11/05/24	24-4	1709		75.43	.00	1709/MSB/10-02/ASC083	
	11/05/24	24-4	1828		19.07	.00	1828/MSB/10-10/ASC083	
	11/05/24	24-4	1828		19.07	.00	1828/MSB/10-10/ASC083	
	11/05/24	24-4	1714		1,185.00	.00	1714/10-02/43540/KEYBOARD	
	11/05/24	24-4	1963		18.94	.00	1963/MSB/10-24/ASC083	
	11/05/24	24-4	1963		18.95	.00	1963/MSB/10-24/ASC083	
	11/05/24	24-4	1828		95.35	.00	1828/MSB/10-10/ASC083	
	11/05/24	24-4	1905		-40.00	.00	1905/MSB/10-17/ASC083	
	11/05/24	24-4	1905		76.13	.00	1905/MSB/10-17/ASC083	
	11/05/24	24-4	1911		95.26	.00	1911/MSB/10-18/ASC083	
	11/05/24	24-4	1909		18.94	.00	1909/MSB/10-18/ASC083	
	11/05/24	24-4	1909		18.95	.00	1909/MSB/10-18/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
11/05/24	24-4		1974			95.25	.00	1974/MSB/10-27/ASC083	
11/05/24	24-4		1983			28.33	.00	1983/MSB/10-28/ASC083	
11/05/24	24-4		1811			10.00	.00	1811/10-10/40806/IPAD INS	
11/05/24	24-4		1947			100.00	.00	1947/10-24/1724/44302/INS	
11/05/24	24-4		1821			20.00	.00	1821/10-10/41151/IPAD INS	
TOTAL PERIOD 4					.00	2,691.13	.00		-81,888.82
12/04/24	24-5		2231			25,000.00	.00	2231/43553/11-21/GALLNBAS	
12/04/24	24-5		2222			10.00	.00	2222/11-21/43661/IPAD INS	
12/04/24	24-5		2039			47.45	.00	2039/MSB/11-01/ASC083	
12/04/24	24-5		2039			76.13	.00	2039/MSB/11-01/ASC083	
12/04/24	24-5		2100			18.77	.00	2100/MSB/11-08/ASC083	
12/04/24	24-5		2108			37.89	.00	2108/MSB/11-12/ASC083	
12/04/24	24-5		2097			38.08	.00	2097/MSB/11-12/ASC083	
12/04/24	24-5		2097			47.61	.00	2097/MSB/11-12/ASC083	
12/04/24	24-5		2027			76.13	.00	2027/MSB/10-31/ASC083	
12/04/24	24-5		2028			66.57	.00	2028/MSB/10-31/ASC083	
TOTAL PERIOD 5					.00	25,418.63	.00		-107,307.45
01/16/25	24-6		2445			10.00	.00	2445/12-19/43060/IPAD	
01/16/25	24-6		2495			47.45	.00	2495/MSB/12-20/ASC083	
01/16/25	24-6		2493			28.53	.00	2493/MSB/12-22/ASC083	
01/16/25	24-6		2493			38.04	.00	2493/MSB/12-22/ASC083	
01/16/25	24-6		2509			47.45	.00	2509/MSB/12-24/ASC083	
01/16/25	24-6		2328			10.00	.00	2328/12-05/43665/IPAD INS	
01/16/25	24-6		2341			800.00	.00	2341/12-05/1536/44344/LAP	
01/16/25	24-6		2267			37.89	.00	2267/MSB/12-02/ASC083	
01/16/25	24-6		2352			19.03	.00	2352/MSB/12-06/ASC083	
01/16/25	24-6		2352			19.03	.00	2352/MSB/12-06/ASC083	
01/16/25	24-6		2352			38.07	.00	2352/MSB/12-06/ASC083	
TOTAL PERIOD 6					.00	1,095.49	.00		-108,402.94
TOTAL		MISC LOCAL REVENUE			.00	108,402.94	.00		-108,402.94
5192		GIFTS/DONATIONS		1,024,450.00		28,055.90	.00	BEGINNING BALANCE	
11/05/24	24-4		1826			23.55	.00	1826/MSB/10-11/ASC097	
11/05/24	24-4		1709			9.21	.00	1709/MSB/10-02/ASC097	
11/05/24	24-4		1707			13.64	.00	1707/MSB/10-01/ASC097	

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
11/05/24	24-4		1933			675.00	.00	1933/10-23/43546/KSD NOW	
TOTAL PERIOD 4					.00	721.40	.00		995,672.70
12/04/24	24-5		2248			.61	.00	2248/MSB/11-23/ASC097	
12/04/24	24-5		2133			112.00	.00	2133/11-14/43547/DONATION	
TOTAL PERIOD 5					.00	112.61	.00		995,560.09
01/16/25	24-6		2287			4.29	.00	2287/12-05/PENNY DRIVE/KE	
01/16/25	24-6		2329			116.35	.00	2329/12-05/43554/YOGA CLA	
01/16/25	24-6		2329			584.25	.00	2329/12-05/43554/KECC PEN	
01/16/25	24-6		2267			5.04	.00	2267/MSB/12-02/ASC097	
01/16/25	24-6		2352			.61	.00	2352/MSB/12-06/ASC097	
01/16/25	24-6		2351			47.45	.00	2351/MSB/12-07/ASC097	
TOTAL PERIOD 6					.00	757.99	.00		994,802.10
TOTAL		GIFTS/DONATIONS			1,024,450.00	29,647.90	.00		994,802.10
TOTAL FUND - STUDENT ACTIVITY FUND					2,222,914.00	246,505.32	.00		1,976,408.68
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV									
5311		BASIC FORMULA-STATE MONIE			2,776,004.00	570,034.50	.00	BEGINNING BALANCE	
11/04/24	24-4		1919			191,382.75	.00	1919/FIN-DESE/10-21	
TOTAL PERIOD 4					.00	191,382.75	.00		2,014,586.75
12/04/24	24-5		2232			193,169.78	.00	2232/FIN-DESE/11-21	
TOTAL PERIOD 5					.00	193,169.78	.00		1,821,416.97
01/16/25	24-6		2489			187,543.50	.00	2489/FIN-DESE/12-20	
TOTAL PERIOD 6					.00	187,543.50	.00		1,633,873.47
TOTAL		BASIC FORMULA-STATE MONIE			2,776,004.00	1,142,130.53	.00		1,633,873.47
22-0000-0800-1-08000-2200000800108000 - DISTRICT									

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5211		FINES FORFEITURES ESCH	(cont'd)				
5211		FINES FORFEITURES ESCH		80,400.00	.00	.00 BEGINNING BALANCE	
	11/04/24	24-4	1475		95,201.66	.00 1475/43535/STLCNTY FINES	
		TOTAL PERIOD 4		.00	95,201.66	.00	-14,801.66
TOTAL		FINES FORFEITURES ESCH		80,400.00	95,201.66	.00	-14,801.66
5221		STATE ASSESSED UTILITIES		615,300.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	615,300.00
TOTAL		STATE ASSESSED UTILITIES		615,300.00	.00	.00	615,300.00
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III							
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARES ESSER III		.00	.00	.00	.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
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5423		CARES ESSER II						
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		32,000.00	4,385.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		27,614.19
TOTAL		TITLE II.A		32,000.00	4,385.81	.00		27,614.19
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5112		DELINQUENT TAXES		.00	177,490.63	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051		97,117.73	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1786		23,192.02	.00	1786/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4		.00	120,309.75	.00		-297,800.38
	12/04/24	24-5	2106		31,190.52	.00	2106/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	31,190.52	.00		-328,990.90
	01/16/25	24-6	2357		-8,255.37	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423		13,852.49	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507		3,757.34	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531		13,643.42	.00	2531/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6		.00	22,997.88	.00		-351,988.78
TOTAL		DELINQUENT TAXES		.00	351,988.78	.00		-351,988.78
5141		INTEREST EARNINGS		.00	258.11	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051		157.94	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1475		13,898.35	.00	1475/43535/STLCNTY FINES	
	11/04/24	24-4	1786		31.21	.00	1786/STLCNTY/OCTOBER (10/	
		TOTAL PERIOD 4		.00	14,087.50	.00		-14,345.61
	12/04/24	24-5	2106		133.31	.00	2106/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5		.00	133.31	.00		-14,478.92

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KIRKWOOD SCHOOL DISTRICT R-7
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5141		INTEREST EARNINGS	(cont'd)						
01/16/25	24-6		2357			1,724.55	.00	2357/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6				.00	1,724.55	.00		-16,203.47
TOTAL	INTEREST EARNINGS				.00	16,203.47	.00		-16,203.47
5113		PROPOSITION C SALES TAX			3,106,875.00	903,467.12	.00	BEGINNING BALANCE	
11/04/24	24-4		1919			227,242.55	.00	1919/FIN-DESE/10-21	
	TOTAL PERIOD 4				.00	227,242.55	.00		1,976,165.33
12/04/24	24-5		2232			123,124.70	.00	2232/FIN-DESE/11-21	
	TOTAL PERIOD 5				.00	123,124.70	.00		1,853,040.63
01/16/25	24-6		2489			194,961.50	.00	2489/FIN-DESE/12-20	
	TOTAL PERIOD 6				.00	194,961.50	.00		1,658,079.13
TOTAL	PROPOSITION C SALES TAX				3,106,875.00	1,448,795.87	.00		1,658,079.13
5111		CURRENT TAXES			47,582,946.00	.00	.00	BEGINNING BALANCE	
12/04/24	24-5		2106			161,883.61	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5				.00	161,883.61	.00		47,421,062.39
01/16/25	24-6		2357			3,058,109.06	.00	2357/STLCNTY/DECEMBER(12/	
01/16/25	24-6		2423			14,909,369.33	.00	2423/STLCNTY/DECEMBER(12/	
01/16/25	24-6		2507			4,270,023.52	.00	2507/STLCNTY/DECEMBER(12/	
01/16/25	24-6		2531			2,369,847.59	.00	2531/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6				.00	24,607,349.50	.00		22,813,712.89
TOTAL	CURRENT TAXES				47,582,946.00	24,769,233.11	.00		22,813,712.89
TOTAL FUND - TEACHERS FUND					54,193,525.00	27,827,939.23	.00		26,365,585.77
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111		CURRENT TAXES			3,965,906.00	.00	.00	BEGINNING BALANCE	

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV

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KIRKWOOD SCHOOL DISTRICT R-7
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(INACTIVE ACCOUNTS INCLUDED)

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
11/04/24	24-4		1051			10.38	.00	1051/STLCNTY/JULY (7/2/24	
		TOTAL PERIOD 4			.00	10.38	.00		-20.95
TOTAL		INTEREST EARNINGS			.00	20.95	.00		-20.95
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			76,600.00	34,612.51	.00	BEGINNING BALANCE	
12/04/24	24-5		1696			11,751.81	.00	1696/FIN-INTEREST/SEPT	
12/04/24	24-5		2033			11,348.48	.00	2033/FIN-INTEREST/OCT24	
		TOTAL PERIOD 5			.00	23,100.29	.00		18,887.20
TOTAL		INTEREST EARNINGS			76,600.00	57,712.80	.00		18,887.20
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			13,000.00	683.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		12,316.23
TOTAL		INTEREST EARNINGS			13,000.00	683.77	.00		12,316.23
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)				
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL CARES-CONNECT ACCESS				.00	.00	.00	.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5221		STATE ASSESSED UTILITIES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL STATE ASSESSED UTILITIES				.00	.00	.00	.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00	.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00	.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				8,112,853.00	4,251,413.15	.00	3,861,439.85
TOTAL FUNCTION - REVENUES				100,004,684.13	48,195,450.81	.00	51,809,233.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY		(cont'd)					
		TOTAL PERIOD 5			.00	7,267.73	.00		-7,267.73
		01/16/25 24-6	2402			2,583.90	.00	2402/12-13/GOVDEALS/24 CH	
		TOTAL PERIOD 6			.00	2,583.90	.00		-9,851.63
TOTAL		SALE OF PROPERTY			.00	9,851.63	.00		-9,851.63
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		11/05/24 24-4	2021			24.44	.00	2021/10-31/43548/SODA COM	
		11/05/24 24-4	1832			40.80	.00	1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4			.00	65.24	.00		-65.24
TOTAL		VENDING/ENTERPRISE SALES			.00	65.24	.00		-65.24
5191		RENTALS			.00	35,652.00	.00	BEGINNING BALANCE	
		11/05/24 24-4	1756			2,480.00	.00	1756/10-03/41300/FAC RENT	
		11/05/24 24-4	1756			240.00	.00	1756/10-03/41300/FAC RENT	
		11/05/24 24-4	1756			2,040.00	.00	1756/10-03/41300/FAC RENT	
		11/05/24 24-4	1824			58.00	.00	1824/10-10/41301/FAC RENT	
		11/05/24 24-4	1824			400.00	.00	1824/10-10/41301/FAC RENT	
		11/05/24 24-4	1824			800.00	.00	1824/10-10/41301/FAC RENT	
		11/05/24 24-4	1824			3,580.00	.00	1824/10-10/41301/FAC RENT	
		11/05/24 24-4	1824			3,980.00	.00	1824/10-10/41302/FAC RENT	
		11/05/24 24-4	1824			2,160.00	.00	1824/10-10/41302/FAC RENT	
		11/05/24 24-4	1824			720.00	.00	1824/10-10/41302/FAC RENT	
		11/05/24 24-4	1718			9,598.50	.00	1718/10-02/43539/FAC RENT	
		TOTAL PERIOD 4			.00	26,056.50	.00		-61,708.50
		12/04/24 24-5	2078			1,020.00	.00	2078/11-07/41303/CSP	
		TOTAL PERIOD 5			.00	1,020.00	.00		-62,728.50
		01/16/25 24-6	2393			1,020.00	.00	2393/12-12/41304/FAC RENT	
		01/16/25 24-6	2393			906.25	.00	2393/12-12/41304/FAC RENT	
		TOTAL PERIOD 6			.00	1,926.25	.00		-64,654.75
TOTAL		RENTALS			.00	64,654.75	.00		-64,654.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS						
TOTAL FUND - STUDENT ACTIVITY FUND				.00	74,571.62	.00		-74,571.62
TOTAL FUNCTION - REVENUES				.00	74,571.62	.00		-74,571.62
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	74,571.62	.00		-74,571.62
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5112		DELINQUENT TAXES		80,929.00	20,364.69	.00	BEGINNING BALANCE	
	11/04/24	24-4	1051		11,302.98	.00	1051/STLCNTY/JULY (7/2/24	
	11/04/24	24-4	1786		2,609.54	.00	1786/STLCNTY/OCTOBER (10/	
TOTAL PERIOD 4				.00	13,912.52	.00		46,651.79
	12/04/24	24-5	2106		3,509.52	.00	2106/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5				.00	3,509.52	.00		43,142.27
	01/16/25	24-6	2357		-928.89	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423		1,558.67	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507		422.77	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531		1,535.14	.00	2531/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6				.00	2,587.69	.00		40,554.58
TOTAL		DELINQUENT TAXES		80,929.00	40,374.42	.00		40,554.58
5111		CURRENT TAXES		5,353,974.00	.00	.00	BEGINNING BALANCE	
	12/04/24	24-5	2106		18,214.94	.00	2106/STLCNTY/NOVEMBER (11	
TOTAL PERIOD 5				.00	18,214.94	.00		5,335,759.06
	01/16/25	24-6	2357		344,094.62	.00	2357/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2423		1,677,583.65	.00	2423/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2507		480,457.72	.00	2507/STLCNTY/DECEMBER(12/	
	01/16/25	24-6	2531		266,652.29	.00	2531/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6				.00	2,768,788.28	.00		2,566,970.78
TOTAL		CURRENT TAXES		5,353,974.00	2,787,003.22	.00		2,566,970.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES									
5141	INTEREST EARNINGS									
	11/04/24	24-4		1051		171,500.00	22,559.95	.00	BEGINNING BALANCE	
	11/04/24	24-4		1786			18.38	.00	1051/STLCNTY/JULY (7/2/24	
							3.51	.00	1786/STLCNTY/OCTOBER (10/	
	TOTAL PERIOD 4					.00	21.89	.00		148,918.16
	12/04/24	24-5		1696			11,159.60	.00	1696/FIN-INTEREST/SEPT	
	12/04/24	24-5		2033			11,145.70	.00	2033/FIN-INTEREST/OCT24	
	12/04/24	24-5		2106			15.00	.00	2106/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5					.00	22,320.30	.00		126,597.86
	01/16/25	24-6		2357			194.04	.00	2357/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	194.04	.00		126,403.82
TOTAL	INTEREST EARNINGS					171,500.00	45,096.18	.00		126,403.82
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE										
5497	OTHER FEDERAL REVENUE									
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5221	STATE ASSESSED UTILITIES									
	TOTAL PERIOD 6					.00	.00	.00		101,210.00
TOTAL	STATE ASSESSED UTILITIES					101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND						5,707,613.00	2,872,473.82	.00		2,835,139.18
TOTAL FUNCTION - REVENUES						5,707,613.00	2,872,473.82	.00		2,835,139.18
TOTAL LOCATION - DEBT SERVICE FUND						5,707,613.00	2,872,473.82	.00		2,835,139.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS (cont'd)					
13-0000-0950-1-09500-1300000950109500 - PROP R							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL FUND - PROP R CONSTRUCTION				.00	.00	.00	.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION							
5142		ARBITRAGE REBATE DUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ARBITRAGE REBATE DUE		.00	.00	.00	.00
5143		PREMIUM ON BONDS SOLD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PREMIUM ON BONDS SOLD		.00	.00	.00	.00
5141		INTEREST EARNINGS		.00	10,242.92	.00 BEGINNING BALANCE	
		12/04/24 24-5	1696		4,344.03	.00 1696/FIN-INTEREST/SEPT	
		12/04/24 24-5	2033		4,245.58	.00 2033/FIN-INTEREST/OCT24	
		TOTAL PERIOD 5		.00	8,589.61	.00	-18,832.53
TOTAL		INTEREST EARNINGS		.00	18,832.53	.00	-18,832.53
5195		PRIOR PERIOD ADJUSTMENT		.00	13,213.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-13,213.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	13,213.00	.00	-13,213.00
5611		SALE OF BONDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

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

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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5192		GIFTS/DONATIONS		(cont'd)					
01/16/25	24-6		2470			505.00	.00	2470/12-19/1856/44664/DON	
01/16/25	24-6		2470			125.00	.00	2470/12-19/1856/44664/DON	
01/16/25	24-6		2470			500.00	.00	2470/12-19/1856/44664/DON	
01/16/25	24-6		2480			1,500.00	.00	2480/12-19/1853/44661/DON	
01/16/25	24-6		2469			1,000.00	.00	2469/12-19/1537/44660/DON	
TOTAL PERIOD 6					.00	3,821.00	.00		-85,663.69
TOTAL GIFTS/DONATIONS					.00	85,663.69	.00		-85,663.69
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	135,423.93	.00	BEGINNING BALANCE	
10/10/24	19-4		SH1010			-350.00		KHS VISITOR TRANSFER 10-8	
10/31/24	19-4		SH1031			-1,500.00		REVENUE TRANSFER	
10/31/24	19-4		SH1031			-500.00		REVENUE TRANSFER	
10/31/24	19-4		SH1031			-2,000.00		REVENUE TRANSFER	
10/31/24	19-4		SH1031			4,000.00		REVENUE TRANSFER	
11/05/24	24-4		2010			170.00	.00	2010/10-31/1728/44308/SHI	
11/05/24	24-4		2014			236.00	.00	2014/10-31/1710/44304/PRE	
11/05/24	24-4		2015			245.00	.00	2015/10-31/1720/44305/DUE	
11/05/24	24-4		2016			266.00	.00	2016/10-31/1722/44307/PRE	
11/05/24	24-4		2017			275.00	.00	2017/10-31/1721/44305/PRO	
11/05/24	24-4		1882			300.00	.00	1882/10-17/1707/44298/PRO	
11/05/24	24-4		1883			360.00	.00	1883/10-17/1706/44297/DUE	
11/05/24	24-4		1885			898.00	.00	1885/10-17/1835/44296/UNI	
11/05/24	24-4		1886			150.00	.00	1886/10-17/1834/44395/TOU	
11/05/24	24-4		1886			838.00	.00	1886/10-17/1834/44295/CHE	
11/05/24	24-4		1890			3,000.00	.00	1890/10-17/1718/44286/PRO	
11/05/24	24-4		1891			3,369.00	.00	1891/10-17/1830/44291/PIN	
11/05/24	24-4		1892			89.75	.00	1892/10-17/1826/44287/FUN	
11/05/24	24-4		2028			2,522.00	.00	2028/10-31/1378/44310/FUN	
11/05/24	24-4		1816			1,747.00	.00	1816/10-10/1375/44284/IN	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/05/24	24-4	2026			1,846.12	.00	2026/10-31/1377/44309/ON	
11/05/24	24-4	1706			8.68	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			28.55	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			.68	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1731			6.83	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	1731			5.89	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	1731			5.94	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	1731			.72	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	1731			14.16	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	1731			2.58	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	1731			1.56	.00	1731/MSB/10-02/KHS266	
11/05/24	24-4	2003			3.24	.00	2003/MSB/10-30/KHS266	
11/05/24	24-4	1828			4.72	.00	1828/MSB/10-10/KHS184	
11/05/24	24-4	1828			149.52	.00	1828/MSB/10-10/KHS107	
11/05/24	24-4	1825			11.22	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			1.90	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			7.99	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			18.40	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			2.78	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			2.08	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			2.57	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1825			7.98	.00	1825/MSB/10-10/KHS266	
11/05/24	24-4	1843			47.45	.00	1843/MSB/10-11/KHS130	
11/05/24	24-4	1843			490.90	.00	1843/MSB/10-11/KHS141	
11/05/24	24-4	1836			.61	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1836			5.25	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1836			1.63	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1836			3.06	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1836			.68	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1836			.81	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1836			1.83	.00	1836/MSB/10-11/KHS266	
11/05/24	24-4	1707			47.45	.00	1707/MSB/10-01/KHS130	
11/05/24	24-4	1706			1.22	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			9.66	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			15.37	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			.68	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			1.56	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1706			1.29	.00	1706/MSB/10-01/KHS266	
11/05/24	24-4	1747			190.00	.00	1747/10-03/1704/44279/PRO	
11/05/24	24-4	1749			300.00	.00	1749/10-03/1705/44280/ADS	
11/05/24	24-4	1807			75.00	.00	1807/10-10/1376/44285/INS	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/05/24	24-4	1895			4,645.00	.00	1895/10-17/1829/44290/PIN	
11/05/24	24-4	1898			6,891.00	.00	1898/10-17/1833/44294/FUN	
11/05/24	24-4	1900			4,494.00	.00	1900/10-17/1828/44289/T S	
11/05/24	24-4	1900			362.60	.00	1900/10-17/1828/44289/FUN	
11/05/24	24-4	1901			15,062.41	.00	1901/10-17/1832/44293/FUN	
11/05/24	24-4	1930			-100.00	.00	1930/10-22/CHK RET- NOLAN	
11/05/24	24-4	1949			160.00	.00	1949/10-24/1708/44299/DUE	
11/05/24	24-4	1954			975.00	.00	1954/10-24/1709/44300/PRE	
11/05/24	24-4	1981			16.00	.00	1981/10-29/WELLS FARGO/DO	
11/05/24	24-4	1711			119.94	.00	1711/10-02/43538/P CARD T	
11/05/24	24-4	1715			1,610.00	.00	1715/10-02/RYZER/DONATION	
11/05/24	24-4	1990			6.51	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1990			.68	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1990			6.73	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1985			49.84	.00	1985/MSB/10-29/KHS141	
11/05/24	24-4	2003			20.78	.00	2003/MSB/10-30/KHS266	
11/05/24	24-4	2003			7.83	.00	2003/MSB/10-30/KHS266	
11/05/24	24-4	2003			1.56	.00	2003/MSB/10-30/KHS266	
11/05/24	24-4	2003			5.83	.00	2003/MSB/10-30/KHS266	
11/05/24	24-4	2003			1.45	.00	2003/MSB/10-30/KHS266	
11/05/24	24-4	1701			477.65	.00	1701/MSB/09-30/KHS115	
11/05/24	24-4	1839			76.13	.00	1839/MSB/10-12/KHS141	
11/05/24	24-4	1839			49.84	.00	1839/MSB/10-12/KHS107	
11/05/24	24-4	2008			47.45	.00	2008/MSB/10-30/KHS107	
11/05/24	24-4	2008			18.89	.00	2008/MSB/10-30/KHS129	
11/05/24	24-4				2.05	.00	/MSB/10-31/KHS266	
11/05/24	24-4				4.22	.00	/MSB/10-31/KHS266	
11/05/24	24-4				9.58	.00	/MSB/10-31/KHS266	
11/05/24	24-4				12.78	.00	/MSB/10-31/KHS266	
11/05/24	24-4				9.33	.00	/MSB/10-31/KHS266	
11/05/24	24-4				5.34	.00	/MSB/10-31/KHS266	
11/05/24	24-4				.61	.00	/MSB/10-31/KHS266	
11/05/24	24-4				47.45	.00	/MSB/10-31/KHS107	
11/05/24	24-4	1910			49.84	.00	1910/MSB/10-21/KHS141	
11/05/24	24-4	1931			76.13	.00	1931/MSB/10-22/KHS141	
11/05/24	24-4	1941			13.71	.00	1941/MSB/10-23/KHS266	
11/05/24	24-4	1941			6.31	.00	1941/MSB/10-23/KHS266	
11/05/24	24-4	1941			.75	.00	1941/MSB/10-23/KHS266	
11/05/24	24-4	1941			4.24	.00	1941/MSB/10-23/KHS266	
11/05/24	24-4	1941			.61	.00	1941/MSB/10-23/KHS266	
11/05/24	24-4	1941			7.42	.00	1941/MSB/10-23/KHS266	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/05/24	24-4	1941			1.47	.00	1941/MSB/10-23/KHS266	
11/05/24	24-4	1946			18.77	.00	1946/MSB/10-23/KHS111	
11/05/24	24-4	1962			5.35	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1962			.61	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1962			7.11	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1763			76.13	.00	1763/MSB/10-03/KHS130	
11/05/24	24-4	1763			4.43	.00	1763/MSB/10-03/KHS115	
11/05/24	24-4	1763			56.31	.00	1763/MSB/10-03/KHS111	
11/05/24	24-4	1763			99.68	.00	1763/MSB/10-03/KHS141	
11/05/24	24-4	1763			49.84	.00	1763/MSB/10-03/KHS163	
11/05/24	24-4	1761			.61	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			8.95	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			1.29	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			1.33	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			7.48	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			3.62	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			13.04	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			5.89	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1761			3.51	.00	1761/MSB/10-03/KHS266	
11/05/24	24-4	1770			2.52	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1770			18.77	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1770			10.61	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1770			26.94	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1770			4.64	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1770			8.13	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1770			.75	.00	1770/MSB/10-04/KHS266	
11/05/24	24-4	1774			149.52	.00	1774/MSB/10-04/KHS141	
11/05/24	24-4	1774			49.84	.00	1774/MSB/10-04/KHS107	
11/05/24	24-4	1774			49.84	.00	1774/MSB/10-04/KHS107	
11/05/24	24-4	1774			18.77	.00	1774/MSB/10-04/KHS111	
11/05/24	24-4	1775			149.52	.00	1775/MSB/10-05/KHS107	
11/05/24	24-4	1775			399.42	.00	1775/MSB/10-05/KHS107	
11/05/24	24-4	1775			249.20	.00	1775/MSB/10-05/KHS141	
11/05/24	24-4	1769			15.21	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			8.54	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			2.05	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			14.21	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			9.68	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			1.94	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			9.93	.00	1769/MSB/10-05/KHS266	
11/05/24	24-4	1769			1.56	.00	1769/MSB/10-05/KHS266	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/05/24	24-4	1772				49.84	.00	1772/MSB/10-06/KHS141	
11/05/24	24-4	1787				3.33	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787				1.56	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787				.61	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787				3.77	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787				6.31	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787				2.08	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787				7.91	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1840				49.90	.00	1840/MSB/10-13/KHS107	
11/05/24	24-4	1840				76.13	.00	1840/MSB/10-13/KHS141	
11/05/24	24-4	1852				2.11	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1852				6.18	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1852				2.17	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1852				2.52	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1852				11.58	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1852				7.35	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1852				6.62	.00	1852/MSB/10-15/KHS266	
11/05/24	24-4	1854				76.13	.00	1854/MSB/10-15/KHS141	
11/05/24	24-4	1854				49.84	.00	1854/MSB/10-15/KHS141	
11/05/24	24-4	1837				49.84	.00	1837/MSB/10-15/KHS107	
11/05/24	24-4	1867				7.50	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1867				1.56	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1867				.61	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1867				7.88	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1867				.61	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1962				6.38	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1962				.81	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1962				9.64	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1962				3.40	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1962				1.67	.00	1962/MSB/10-24/KHS266	
11/05/24	24-4	1963				-20.00	.00	1963/MSB/10-24/KHS111	
11/05/24	24-4	1963				49.84	.00	1963/MSB/10-24/KHS141	
11/05/24	24-4	1963				76.13	.00	1963/MSB/10-24/KHS141	
11/05/24	24-4	1976				49.84	.00	1976/MSB/10-25/KHS141	
11/05/24	24-4	1976				152.26	.00	1976/MSB/10-25/KHS141	
11/05/24	24-4	1976				9.21	.00	1976/MSB/10-25/KHS115	
11/05/24	24-4	1976				228.39	.00	1976/MSB/10-25/KHS107	
11/05/24	24-4	1969				.72	.00	1969/MSB/10-25/KHS266	
11/05/24	24-4	1969				1.83	.00	1969/MSB/10-25/KHS266	
11/05/24	24-4	1969				14.15	.00	1969/MSB/10-25/KHS266	
11/05/24	24-4	1969				1.74	.00	1969/MSB/10-25/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/05/24	24-4	1969			.61	.00	1969/MSB/10-25/KHS266	
11/05/24	24-4	1969			4.88	.00	1969/MSB/10-25/KHS266	
11/05/24	24-4	1975			594.70	.00	1975/MSB/10-26/KHS107	
11/05/24	24-4	1975			76.13	.00	1975/MSB/10-26/KHS141	
11/05/24	24-4	1970			1.33	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1970			.61	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1970			9.69	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1970			5.99	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1787			5.53	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1787			2.12	.00	1787/MSB/10-08/KHS266	
11/05/24	24-4	1812			149.52	.00	1812/MSB/10-09/KHS107	
11/05/24	24-4	1812			4.43	.00	1812/MSB/10-09/KHS115	
11/05/24	24-4	1812			49.84	.00	1812/MSB/10-09/KHS141	
11/05/24	24-4	1801			1.97	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			8.14	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			8.12	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			2.57	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			2.05	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			3.24	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			.68	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			5.52	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			4.80	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1801			1.83	.00	1801/MSB/10-09/KHS266	
11/05/24	24-4	1788			18.77	.00	1788/MSB/10-09/KHS111	
11/05/24	24-4	1828			149.52	.00	1828/MSB/10-10/KHS141	
11/05/24	24-4	1828			228.39	.00	1828/MSB/10-10/KHS141	
11/05/24	24-4	1867			3.75	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1867			.75	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1867			6.31	.00	1867/MSB/10-16/KHS266	
11/05/24	24-4	1880			49.84	.00	1880/MSB/10-16/KHS107	
11/05/24	24-4	1853			49.84	.00	1853/MSB/10-16/KHS107	
11/05/24	24-4	1903			2.04	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			9.18	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			14.25	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			.87	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			1.77	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			1.90	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			14.34	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1903			6.28	.00	1903/MSB/10-17/KHS266	
11/05/24	24-4	1905			144.62	.00	1905/MSB/10-17/KHS141	
11/05/24	24-4	1911			5.01	.00	1911/MSB/10-18/KHS266	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/05/24	24-4	1911			.61	.00	1911/MSB/10-18/KHS266	
11/05/24	24-4	1911			2.78	.00	1911/MSB/10-18/KHS266	
11/05/24	24-4	1911			3.57	.00	1911/MSB/10-18/KHS266	
11/05/24	24-4	1904			49.84	.00	1904/MSB/10-18/KHS107	
11/05/24	24-4	1970			2.52	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1970			1.94	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1970			1.97	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1970			1.60	.00	1970/MSB/10-26/KHS266	
11/05/24	24-4	1974			239.13	.00	1974/MSB/10-27/KHS163	
11/05/24	24-4	1974			171.38	.00	1974/MSB/10-27/KHS107	
11/05/24	24-4	1974			49.84	.00	1974/MSB/10-27/KHS107	
11/05/24	24-4	1991			4.76	.00	1991/MSB/10-29/KHS184	
11/05/24	24-4	1990			7.17	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1990			2.52	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1990			1.33	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1990			4.87	.00	1990/MSB/10-29/KHS266	
11/05/24	24-4	1990			.61	.00	1990/MSB/10-29/KHS266	
TOTAL PERIOD 4				.00	57,486.93	.00		-192,910.86
11/13/24	19-5	SH1113			1,108.00		TRNS COMP FEES 11-4	
11/13/24	19-5	SH1113			-1,108.00		TRNS COMP FEES 11-4	
11/19/24	19-5	SH1119			-2,000.00		REV TRANS 11-19	
11/19/24	19-5	SH1119			2,000.00		REV TRANS 11-19	
11/19/24	19-5	SH1119A			-3,000.00		PROM PROCEEDS 24	
11/19/24	19-5	SH1119A			1,500.00		PROM PROCEEDS 24	
11/19/24	19-5	SH1119A			1,500.00		PROM PROCEEDS 24	
12/04/24	24-5	2214			430.00	.00	2214/11-21/1736/44336/DUE	
12/04/24	24-5	2215			474.96	.00	2215/11-21/1738/44333/DIA	
12/04/24	24-5	2229			6,271.00	.00	2229/11-21/1540/44334/PSA	
12/04/24	24-5	2229			45.25	.00	2229/11-21/1540/44334/OHI	
12/04/24	24-5	2073			260.00	.00	2073/11-07/1730/44312/BAN	
12/04/24	24-5	2075			322.50	.00	2075/11-07/1732/44316/T S	
12/04/24	24-5	2079			1,230.00	.00	2079/11-07/1731/44313/T S	
12/04/24	24-5	2083			435.22	.00	2083/11-07/1538/44315/UNI	
12/04/24	24-5	2083			2,325.00	.00	2083/11-07/1538/44315/DUA	
12/04/24	24-5	2083			85.00	.00	2083/11-07/1538/44315/AP	
12/04/24	24-5	2116			10.00	.00	2116/11-14/1733/44317/T S	
12/04/24	24-5	2134			75.00	.00	2134/11-14/43552/PERSONAL	
12/04/24	24-5	2138			188.00	.00	2138/11-14/1846/44332/GAT	
12/04/24	24-5	2241			2.20	.00	2241/MSB/11-22/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/04/24	24-5	2241			5.29	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5	2241			5.35	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5	2241			6.28	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5	2088			18.77	.00	2088/MSB/11-07/KHS111	
12/04/24	24-5	2088			94.55	.00	2088/MSB/11-07/KHS182	
12/04/24	24-5	2088			171.38	.00	2088/MSB/11-07/KHS107	
12/04/24	24-5	2100			18.77	.00	2100/MSB/11-08/KHS111	
12/04/24	24-5	2100			95.25	.00	2100/MSB/11-08/KHS130	
12/04/24	24-5	2100			99.68	.00	2100/MSB/11-08/KHS141	
12/04/24	24-5	2100			266.28	.00	2100/MSB/11-08/KHS107	
12/04/24	24-5	2093			.61	.00	2093/MSB/11-08/KHS266	
12/04/24	24-5	2093			1.22	.00	2093/MSB/11-08/KHS266	
12/04/24	24-5	2093			1.30	.00	2093/MSB/11-08/KHS266	
12/04/24	24-5	2093			1.56	.00	2093/MSB/11-08/KHS266	
12/04/24	24-5	2093			1.56	.00	2093/MSB/11-08/KHS266	
12/04/24	24-5	2093			3.30	.00	2093/MSB/11-08/KHS266	
12/04/24	24-5	2095			.61	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			.61	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			.61	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			2.13	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			6.40	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			6.43	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			6.61	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2095			8.13	.00	2095/MSB/11-09/KHS266	
12/04/24	24-5	2107			.68	.00	2107/MSB/11-12/KHS266	
12/04/24	24-5	2107			1.22	.00	2107/MSB/11-12/KHS266	
12/04/24	24-5	2107			1.56	.00	2107/MSB/11-12/KHS266	
12/04/24	24-5	2107			4.85	.00	2107/MSB/11-12/KHS266	
12/04/24	24-5	2248			47.45	.00	2248/MSB/11-23/KHS107	
12/04/24	24-5	2248			136.96	.00	2248/MSB/11-23/KHS163	
12/04/24	24-5	2248			227.34	.00	2248/MSB/11-23/KHS140	
12/04/24	24-5	2243			.87	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			2.09	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			3.38	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			4.68	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			5.05	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			6.64	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			8.40	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2243			11.74	.00	2243/MSB/11-23/KHS266	
12/04/24	24-5	2242			37.89	.00	2242/MSB/11-24/KHS140	
12/04/24	24-5	2244			85.69	.00	2244/MSB/11-25/KHS107	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/04/24	24-5	2259				1.56	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2259				2.52	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2259				2.79	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2259				4.68	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2259				5.55	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2259				5.63	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2259				7.27	.00	2259/MSB/11-26/KHS266	
12/04/24	24-5	2260				75.78	.00	2260/MSB/11-26/KHS140	
12/04/24	24-5	2266				.61	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				.72	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				1.29	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				1.56	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				1.68	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				5.90	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				8.53	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2266				10.03	.00	2266/MSB/11-27/KHS266	
12/04/24	24-5	2267				37.89	.00	2267/MSB/11-27/KHS140	
12/04/24	24-5	2267				85.69	.00	2267/MSB/11-27/KHS107	
12/04/24	24-5	2107				4.90	.00	2107/MSB/11-12/KHS266	
12/04/24	24-5	2107				5.07	.00	2107/MSB/11-12/KHS266	
12/04/24	24-5	2129				.84	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2129				1.73	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2129				2.72	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2129				8.99	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2129				10.66	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2129				10.72	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2129				13.04	.00	2129/MSB/11-13/KHS266	
12/04/24	24-5	2137				49.84	.00	2137/MSB/11-13/KHS141	
12/04/24	24-5	2137				94.90	.00	2137/MSB/11-13/KHS107	
12/04/24	24-5	2161				20.68	.00	2161/MSB/11-14/KHS140	
12/04/24	24-5	2161				716.65	.00	2161/MSB/11-14/KHS182	
12/04/24	24-5	2159				1.22	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2159				1.56	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2159				1.90	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2159				6.35	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2159				8.95	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2159				9.06	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2159				11.07	.00	2159/MSB/11-14/KHS266	
12/04/24	24-5	2164				.61	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5	2027				2.05	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5	2027				4.22	.00	2027/MSB/10-31/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/04/24	24-5		2027			9.58	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			12.78	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			9.33	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			5.34	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2027			.61	.00	2027/MSB/10-31/KHS266	
12/04/24	24-5		2028			47.45	.00	2028/MSB/10-31/KHS107	
12/04/24	24-5		2140			274.00	.00	2140/11-14/1844/44330/FUN	
12/04/24	24-5		2146			735.00	.00	2146/11-14/1845/44331/BAN	
12/04/24	24-5		2147			632.50	.00	2147/11-14/1837/44323/TEA	
12/04/24	24-5		2147			200.00	.00	2147/11-14/1837/44323/TEA	
12/04/24	24-5		2150			1,185.00	.00	2150/11-14/1842/44328/DON	
12/04/24	24-5		2152			1,845.00	.00	2152/11-14/1735/44321/HBC	
12/04/24	24-5		2154			2,994.57	.00	2154/11-14/1841/44327/CHE	
12/04/24	24-5		2156			3,895.00	.00	2156/11-14/1839/44325/DON	
12/04/24	24-5		2158			6,295.00	.00	2158/11-14/1840/44326/FUN	
12/04/24	24-5		2190			19.98	.00	2190/11-21/1383/44337/BUT	
12/04/24	24-5		2207			123.82	.00	2207/11-21/1739/44335/SHO	
12/04/24	24-5		2164			1.56	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2026			99.68	.00	2026/MSB/11-01/KHS141	
12/04/24	24-5		2039			19.02	.00	2039/MSB/11-01/KHS129	
12/04/24	24-5		2164			1.63	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2164			2.08	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2164			5.89	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2164			7.18	.00	2164/MSB/11-15/KHS266	
12/04/24	24-5		2166			47.48	.00	2166/MSB/11-15/KHS107	
12/04/24	24-5		2165			1.39	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			1.71	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			6.53	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			9.77	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			11.38	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2165			11.95	.00	2165/MSB/11-16/KHS266	
12/04/24	24-5		2168			47.61	.00	2168/MSB/11-16/KHS107	
12/04/24	24-5		2168			95.25	.00	2168/MSB/11-16/KHS130	
12/04/24	24-5		2168			238.65	.00	2168/MSB/11-16/KHS182	
12/04/24	24-5		2168			303.66	.00	2168/MSB/11-16/KHS140	
12/04/24	24-5		2167			227.34	.00	2167/MSB/11-17/KHS140	
12/04/24	24-5		2175			75.78	.00	2175/MSB/11-18/KHS140	
12/04/24	24-5		2175			136.36	.00	2175/MSB/11-18/KHS129	
12/04/24	24-5		2183			.61	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5		2183			.87	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5		2183			2.08	.00	2183/MSB/11-19/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/04/24	24-5	2183			2.09	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5	2183			3.12	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5	2183			3.12	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5	2183			6.68	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5	2183			9.74	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5	2183			10.80	.00	2183/MSB/11-19/KHS266	
12/04/24	24-5	2182			37.89	.00	2182/MSB/11-19/KHS140	
12/04/24	24-5	2039			133.24	.00	2039/MSB/11-01/KHS107	
12/04/24	24-5	2035			.61	.00	2035/MSB/11-01/KHS266	
12/04/24	24-5	2035			.61	.00	2035/MSB/11-01/KHS266	
12/04/24	24-5	2035			3.18	.00	2035/MSB/11-01/KHS266	
12/04/24	24-5	2035			3.45	.00	2035/MSB/11-01/KHS266	
12/04/24	24-5	2035			4.68	.00	2035/MSB/11-01/KHS266	
12/04/24	24-5	2035			9.45	.00	2035/MSB/11-01/KHS266	
12/04/24	24-5	2036			47.45	.00	2036/MSB/11-02/KHS107	
12/04/24	24-5	2055			18.77	.00	2055/MSB/11-05/KHS111	
12/04/24	24-5	2055			47.45	.00	2055/MSB/11-05/KHS107	
12/04/24	24-5	2055			49.84	.00	2055/MSB/11-05/KHS141	
12/04/24	24-5	2054			.82	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			1.56	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			2.21	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			3.16	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			5.91	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			6.28	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			11.12	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2054			16.04	.00	2054/MSB/11-05/KHS266	
12/04/24	24-5	2087			.61	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2087			1.56	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2087			3.46	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2087			3.50	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2087			7.42	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2087			12.63	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2087			13.89	.00	2087/MSB/11-07/KHS266	
12/04/24	24-5	2213			265.23	.00	2213/MSB/11-20/KHS140	
12/04/24	24-5	2197			.61	.00	2197/MSB/11-20/KHS266	
12/04/24	24-5	2197			1.22	.00	2197/MSB/11-20/KHS266	
12/04/24	24-5	2197			3.12	.00	2197/MSB/11-20/KHS266	
12/04/24	24-5	2197			4.27	.00	2197/MSB/11-20/KHS266	
12/04/24	24-5	2197			8.53	.00	2197/MSB/11-20/KHS266	
12/04/24	24-5	2197			9.05	.00	2197/MSB/11-20/KHS266	
12/04/24	24-5	2197			13.05	.00	2197/MSB/11-20/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/04/24	24-5	2235			.61	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2235			1.22	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2235			1.56	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2235			3.88	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2235			7.87	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2235			8.49	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2235			9.89	.00	2235/MSB/11-21/KHS266	
12/04/24	24-5	2246			49.84	.00	2246/MSB/11-22/KHS141	
12/04/24	24-5	2246			68.48	.00	2246/MSB/11-22/KHS163	
12/04/24	24-5	2246			85.69	.00	2246/MSB/11-22/KHS107	
12/04/24	24-5	2246			113.74	.00	2246/MSB/11-22/KHS140	
12/04/24	24-5	2241			.78	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5	2241			1.56	.00	2241/MSB/11-22/KHS266	
12/04/24	24-5	2241			1.68	.00	2241/MSB/11-22/KHS266	
TOTAL PERIOD 5				.00	35,593.84	.00		-228,504.70
01/16/25	24-6	2495			37.89	.00	2495/MSB/12-20/KHS140	
01/16/25	24-6	2348			3.12	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6	2348			6.02	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6	2348			6.59	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6	2348			6.99	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6	2348			10.85	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6	2351			5.39	.00	2351/MSB/12-07/KHS151	
01/16/25	24-6	2351			9.21	.00	2351/MSB/12-07/KHS182	
01/16/25	24-6	2351			13.64	.00	2351/MSB/12-07/KHS114	
01/16/25	24-6	2351			47.45	.00	2351/MSB/12-07/KHS107	
01/16/25	24-6	2351			75.78	.00	2351/MSB/12-07/KHS140	
01/16/25	24-6	2363			23.55	.00	2363/MSB/12-10/KHS182	
01/16/25	24-6	2363			68.48	.00	2363/MSB/12-10/KHS163	
01/16/25	24-6	2362			.61	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6	2362			1.22	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6	2362			1.22	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6	2362			1.42	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6	2362			2.52	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6	2362			3.52	.00	2362/MSB/12-10/KHS266	
01/16/25	24-6	2358			37.89	.00	2358/MSB/12-10/KHS140	
01/16/25	24-6	2379			.61	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6	2379			.61	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6	2379			1.56	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6	2379			3.12	.00	2379/MSB/12-11/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
01/16/25	24-6		2379			3.30	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2379			4.42	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2379			11.92	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2379			26.55	.00	2379/MSB/12-11/KHS266	
01/16/25	24-6		2382			37.89	.00	2382/MSB/12-11/KHS140	
01/16/25	24-6		2382			95.25	.00	2382/MSB/12-11/KHS115	
01/16/25	24-6		2494			68.48	.00	2494/MSB/12-21/KHS163	
01/16/25	24-6		2425			47.45	.00	2425/MSB/12-23/KHS115	
01/16/25	24-6		2509			4.43	.00	2509/MSB/12-24/KHS184	
01/16/25	24-6		2503			23.55	.00	2503/MSB/12-24/KHS115	
01/16/25	24-6		2520			4.43	.00	2520/MSB/12-28/KHS184	
01/16/25	24-6		2268			68.48	.00	2268/MSB/11-30/KHS163	
01/16/25	24-6		2268			37.89	.00	2268/MSB/11-30/KHS140	
01/16/25	24-6		2397			.61	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			.72	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			.78	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			2.52	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			3.90	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			6.24	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			9.52	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			10.47	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			11.99	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2397			23.32	.00	2397/MSB/12-12/KHS266	
01/16/25	24-6		2398			4.43	.00	2398/MSB/12-12/KHS182	
01/16/25	24-6		2398			71.00	.00	2398/MSB/12-12/KHS115	
01/16/25	24-6		2398			76.13	.00	2398/MSB/12-12/KHS141	
01/16/25	24-6		2404			.61	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2404			.84	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2404			1.63	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2404			3.50	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2404			4.89	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2404			4.94	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2404			11.61	.00	2404/MSB/12-13/KHS266	
01/16/25	24-6		2407			4.43	.00	2407/MSB/12-13/KHS115	
01/16/25	24-6		2407			95.25	.00	2407/MSB/12-13/KHS115	
01/16/25	24-6		2410			237.60	.00	2410/MSB/12-14/KHS115	
01/16/25	24-6		2406			1.13	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2406			2.00	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2406			3.52	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2406			5.03	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2406			9.37	.00	2406/MSB/12-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
01/16/25	24-6		2406			9.39	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2406			14.60	.00	2406/MSB/12-14/KHS266	
01/16/25	24-6		2405			23.55	.00	2405/MSB/12-15/KHS115	
01/16/25	24-6		2484			7,977.14	.00	2484/12-19/1859/44670/	
01/16/25	24-6		2322			240.00	.00	2322/12-05/1849/44652/B S	
01/16/25	24-6		2325			310.00	.00	2325/12-05/1852/44655/STU	
01/16/25	24-6		2326			316.70	.00	2326/12-05/1743/44346/DIA	
01/16/25	24-6		2327			420.00	.00	2327/12-05/1742/44343/BAN	
01/16/25	24-6		2331			1,133.31	.00	2331/12-05/1741/44347/COF	
01/16/25	24-6		2333			1,760.00	.00	2333/12-05/1684/44345/DUE	
01/16/25	24-6		2334			1,246.25	.00	2334/12-05/1851/44654/BAN	
01/16/25	24-6		2334			730.00	.00	2334/12-05/1851/44654/PIN	
01/16/25	24-6		2334			150.00	.00	2334/12-05/1851/44654/TOU	
01/16/25	24-6		2335			2,433.00	.00	2335/12-05/1847/44350/BAN	
01/16/25	24-6		2336			810.00	.00	2336/12-05/1850/44653/	
01/16/25	24-6		2336			75.00	.00	2336/12-05/1850/44653/	
01/16/25	24-6		2336			1,560.00	.00	2336/12-05/1850/44653/	
01/16/25	24-6		2339			4,416.00	.00	2339/12-05/1848/44651/FUN	
01/16/25	24-6		2341			385.00	.00	2341/12-05/1536/44344/BAN	
01/16/25	24-6		2341			1,960.50	.00	2341/12-05/1536/44344/TDA	
01/16/25	24-6		2283			.87	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			1.40	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			1.48	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			2.52	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			3.12	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			4.68	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			5.13	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			9.82	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			11.08	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2283			12.40	.00	2283/MSB/12-03/KHS266	
01/16/25	24-6		2276			37.89	.00	2276/MSB/12-03/KHS140	
01/16/25	24-6		2276			50.01	.00	2276/MSB/12-03/KHS107	
01/16/25	24-6		2276			50.02	.00	2276/MSB/12-03/KHS141	
01/16/25	24-6		2276			68.48	.00	2276/MSB/12-03/KHS163	
01/16/25	24-6		2299			.68	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			1.22	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			1.56	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			2.62	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			6.94	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			9.47	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2299			10.53	.00	2299/MSB/12-04/KHS266	

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

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
01/16/25	24-6		2299			14.08	.00	2299/MSB/12-04/KHS266	
01/16/25	24-6		2320			18.77	.00	2320/MSB/12-04/KHS182	
01/16/25	24-6		2320			23.55	.00	2320/MSB/12-04/KHS160	
01/16/25	24-6		2320			47.45	.00	2320/MSB/12-04/KHS107	
01/16/25	24-6		2320			49.84	.00	2320/MSB/12-04/KHS107	
01/16/25	24-6		2320			75.78	.00	2320/MSB/12-04/KHS140	
01/16/25	24-6		2282			37.89	.00	2282/MSB/12-04/KHS140	
01/16/25	24-6		2343			.61	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			.72	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			1.90	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			2.52	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			2.78	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			5.91	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			6.39	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			8.63	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			13.00	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2343			13.86	.00	2343/MSB/12-05/KHS266	
01/16/25	24-6		2345			37.89	.00	2345/MSB/12-05/KHS140	
01/16/25	24-6		2349			.61	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			.72	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			1.36	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			2.55	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			3.84	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			6.64	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			7.84	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2349			14.77	.00	2349/MSB/12-06/KHS266	
01/16/25	24-6		2352			13.64	.00	2352/MSB/12-06/KHS114	
01/16/25	24-6		2352			18.77	.00	2352/MSB/12-06/KHS111	
01/16/25	24-6		2352			37.89	.00	2352/MSB/12-06/KHS140	
01/16/25	24-6		2352			76.13	.00	2352/MSB/12-06/KHS141	
01/16/25	24-6		2352			205.44	.00	2352/MSB/12-06/KHS163	
01/16/25	24-6		2348			.78	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2348			1.33	.00	2348/MSB/12-07/KHS266	
01/16/25	24-6		2418			23.55	.00	2418/MSB/12-16/KHS115	
01/16/25	24-6		2426			357.10	.00	2426/MSB/12-17/KHS115	
01/16/25	24-6		2424			.61	.00	2424/MSB/12-17/KHS266	
01/16/25	24-6		2424			1.56	.00	2424/MSB/12-17/KHS266	
01/16/25	24-6		2424			1.56	.00	2424/MSB/12-17/KHS266	
01/16/25	24-6		2424			4.24	.00	2424/MSB/12-17/KHS266	
01/16/25	24-6		2424			4.27	.00	2424/MSB/12-17/KHS266	
01/16/25	24-6		2424			7.08	.00	2424/MSB/12-17/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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

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5191					(cont'd)					
	12/04/24	24-5		2230			19,923.25	.00	2230/11-21/1737/44303/THE	
	12/04/24	24-5		2081			1,647.50	.00	2081/11-07/1725/44314/THE	
	TOTAL PERIOD 5					.00	21,570.75	.00		-75,301.50
	01/16/25	24-6		2466			500.00	.00	2466/12-19/1385/44657/ROT	
	01/16/25	24-6		2341			13,644.00	.00	2341/12-05/1536/44344/BAC	
	01/16/25	24-6		2483			7,260.00	.00	2483/12-19/1746/44668/REN	
	01/16/25	24-6		2338			3,642.50	.00	2338/12-05/1745/44349/THE	
	TOTAL PERIOD 6					.00	25,046.50	.00		-100,348.00
TOTAL	RENTALS					.00	100,348.00	.00		-100,348.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4		2021			96.64	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4		2023			469.39	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4		1814			1,195.91	.00	1814/10-10/1715/44277/SAL	
	11/05/24	24-4		1827			325.04	.00	1827/10-11/43542/SODA COM	
	11/05/24	24-4		1831			3,427.60	.00	1832/10-11/43544/SODA COM	
	TOTAL PERIOD 4					.00	5,514.58	.00		-5,514.58
	01/16/25	24-6		2399			250.80	.00	2399/12-13/43558/SODA COM	
	01/16/25	24-6		2465			494.14	.00	2465/12-19/1747/44659/DRI	
	TOTAL PERIOD 6					.00	744.94	.00		-6,259.52
TOTAL	VENDING/ENTERPRISE SALES					.00	6,259.52	.00		-6,259.52
5173	STUDENT FEES					.00	17,161.83	.00	BEGINNING BALANCE	

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

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5173			STUDENT FEES	(cont'd)					
11/05/24	24-4		2008			9.21	.00	2008/MSB/10-30/KHS111	
11/05/24	24-4		2008			9.44	.00	2008/MSB/10-30/KHS138	
11/05/24	24-4		1995			-23.55	.00	1995/MSB/10-30/KHS137	
11/05/24	24-4					9.21	.00	/MSB/10-31/KHS111	
11/05/24	24-4		1904			9.21	.00	1904/MSB/10-18/KHS111	
11/05/24	24-4		1913			9.21	.00	1913/MSB/10-19/KHS111	
11/05/24	24-4		1922			41.71	.00	1922/MSB/10-22/KHS138	
11/05/24	24-4		1763			18.82	.00	1763/MSB/10-03/KHS111	
11/05/24	24-4		1763			9.39	.00	1763/MSB/10-03/KHS111	
11/05/24	24-4		1763			9.44	.00	1763/MSB/10-03/KHS111	
11/05/24	24-4		1763			9.45	.00	1763/MSB/10-03/KHS111	
11/05/24	24-4		1750			9.39	.00	1750/MSB/10-03/KHS111	
11/05/24	24-4		1750			9.38	.00	1750/MSB/10-03/KHS111	
11/05/24	24-4		1774			9.21	.00	1774/MSB/10-04/KHS111	
11/05/24	24-4		1839			9.38	.00	1839/MSB/10-12/KHS111	
11/05/24	24-4		1726			20.00	.00	1726/10-03/1717/44281/PSA	
11/05/24	24-4		1732			40.00	.00	1732/10-03/1714/44283/PAR	
			TOTAL PERIOD 4		.00	1,902.77	.00		-19,064.60
12/04/24	24-5		2229			1,000.00	.00	2229/11-21/1540/44334/AP	
12/04/24	24-5		2135			43.00	.00	2135/11-14/1544/44319/LOS	
12/04/24	24-5		2139			150.00	.00	2139/11-14/1543/44320/PAR	
12/04/24	24-5		2100			6.34	.00	2100/MSB/11-08/KHS138	
12/04/24	24-5		2100			9.38	.00	2100/MSB/11-08/KHS111	
12/04/24	24-5		2100			9.39	.00	2100/MSB/11-08/KHS111	
12/04/24	24-5		2098			18.77	.00	2098/MSB/11-09/KHS111	
12/04/24	24-5		2259			5.61	.00	2259/MSB/11-26/KHS138	
12/04/24	24-5		2259			9.34	.00	2259/MSB/11-26/KHS111	
12/04/24	24-5		2107			18.77	.00	2107/MSB/11-12/KHS111	
12/04/24	24-5		2097			9.21	.00	2097/MSB/11-12/KHS138	
12/04/24	24-5		2097			9.21	.00	2097/MSB/11-12/KHS111	
12/04/24	24-5		2137			9.21	.00	2137/MSB/11-13/KHS111	
12/04/24	24-5		2028			9.21	.00	2028/MSB/10-31/KHS111	
12/04/24	24-5		2139			6.00	.00	2139/11-14/1543/44320/SCI	
12/04/24	24-5		2139			5.00	.00	2139/11-14/1543/44320/IP	
12/04/24	24-5		2139			38.00	.00	2139/11-14/1543/44320/LOS	
12/04/24	24-5		2199			40.00	.00	2199/11-21/1740/44341/MSB	
12/04/24	24-5		2039			9.21	.00	2039/MSB/11-01/KHS111	
12/04/24	24-5		2039			11.12	.00	2039/MSB/11-01/KHS137	
12/04/24	24-5		2166			4.75	.00	2166/MSB/11-15/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
12/04/24	24-5		2175			10.17	.00	2175/MSB/11-18/KHS138	
12/04/24	24-5		2035			9.21	.00	2035/MSB/11-01/KHS111	
12/04/24	24-5		2050			7.30	.00	2050/MSB/11-04/KHS138	
12/04/24	24-5		2213			18.42	.00	2213/MSB/11-20/KHS111	
12/04/24	24-5		2181			9.21	.00	2181/MSB/11-20/KHS111	
12/04/24	24-5		2233			-12.08	.00	2233/MSB/11-21/KHS138	
12/04/24	24-5		2246			9.21	.00	2246/MSB/11-22/KHS111	
12/04/24	24-5		2246			9.49	.00	2246/MSB/11-22/KHS111	
TOTAL PERIOD 5					.00	1,482.45	.00		-20,547.05
01/16/25	24-6		2304			50.00	.00	2304/12-05/1723/44342/PRO	
01/16/25	24-6		2495			11.12	.00	2495/MSB/12-20/KHS103	
01/16/25	24-6		2363			15.90	.00	2363/MSB/12-10/KHS138	
01/16/25	24-6		2358			18.77	.00	2358/MSB/12-10/KHS111	
01/16/25	24-6		2494			6.34	.00	2494/MSB/12-21/KHS138	
01/16/25	24-6		2494			13.64	.00	2494/MSB/12-21/KHS138	
01/16/25	24-6		2493			10.17	.00	2493/MSB/12-22/KHS138	
01/16/25	24-6		2509			25.85	.00	2509/MSB/12-24/KHS103	
01/16/25	24-6		2508			63.86	.00	2508/MSB/12-25/KHS103	
01/16/25	24-6		2513			6.34	.00	2513/MSB/12-26/KHS103	
01/16/25	24-6		2519			14.59	.00	2519/MSB/12-27/KHS103	
01/16/25	24-6		2520			25.46	.00	2520/MSB/12-28/KHS103	
01/16/25	24-6		2518			10.17	.00	2518/MSB/12-29/KHS103	
01/16/25	24-6		2526			11.12	.00	2526/MSB/12-30/KHS138	
01/16/25	24-6		2526			26.90	.00	2526/MSB/12-30/KHS103	
01/16/25	24-6		2407			9.21	.00	2407/MSB/12-13/KHS111	
01/16/25	24-6		2410			9.21	.00	2410/MSB/12-14/KHS111	
01/16/25	24-6		2426			9.45	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	
01/16/25	24-6		2426			9.53	.00	2426/MSB/12-17/KHS111	

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

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
12/04/24	24-5		2151			1,695.00	.00	2151/11-14/1838/44324/GAT	
12/04/24	24-5		2155			3,449.00	.00	2155/11-14/1843/44329/GAT	
TOTAL PERIOD 5					.00	6,295.00	.00		-37,267.66
01/16/25	24-6		2479			919.00	.00	2479/12-19/1885/44663/GAT	
01/16/25	24-6		2479			468.00	.00	2479/12-19/1885/44663/TDA	
01/16/25	24-6		2479			1,090.00	.00	2479/12-19/1855/44663/GAT	
01/16/25	24-6		2479			234.00	.00	2479/12-19/1855/44663/GAT	
01/16/25	24-6		2480			655.00	.00	2480/12-19/1853/44661/GAT	
01/16/25	24-6		2480			384.00	.00	2480/12-19/1853/44661/GAT	
01/16/25	24-6		2480			370.00	.00	2480/12-19/1853/44661/GAT	
01/16/25	24-6		2480			705.00	.00	2480/12-19/1853/44661/GAT	
01/16/25	24-6		2482			6,057.31	.00	2482/12-19/1858/44666/GAT	
01/16/25	24-6		2482			640.60	.00	2482/12-19/1858/44666/GAT	
TOTAL PERIOD 6					.00	11,522.91	.00		-48,790.57
TOTAL ADMINSSION FEES					.00	48,790.57	.00		-48,790.57
TOTAL FUND - STUDENT ACTIVITY FUND					.00	527,639.70	.00		-527,639.70
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL PERKINS BASIC GRANT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES									
5427		PERKINS BASIC GRANT			1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		1,900.00
TOTAL PERKINS BASIC GRANT					1,900.00	.00	.00		1,900.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS (cont'd)					
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT							
5332		CAREER EDUCATION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CAREER EDUCATION		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				1,900.00	.00	.00	1,900.00
TOTAL FUNCTION - REVENUES				57,166.00	549,942.28	.00	-492,776.28
TOTAL LOCATION - KHS				57,166.00	549,942.28	.00	-492,776.28
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	3,063.06	.00	BEGINNING BALANCE	
		11/05/24	24-4	1989		18.77	.00	1989/MSB/10-30/NIP026	
		11/05/24	24-4	1913		112.62	.00	1913/MSB/10-19/NIP026	
		11/05/24	24-4	1751		18.77	.00	1751/MSB/10-02/NIP026	
		11/05/24	24-4	1912		37.54	.00	1912/MSB/10-20/NIP026	
		11/05/24	24-4	1750		18.77	.00	1750/MSB/10-03/NIP026	
		11/05/24	24-4	1963		37.54	.00	1963/MSB/10-24/NIP026	
		TOTAL PERIOD 4			.00	244.01	.00		-3,307.07
		12/04/24	24-5	2175		37.54	.00	2175/MSB/11-18/NIP026	
		12/04/24	24-5	2100		18.77	.00	2100/MSB/11-08/NIP026	
		12/04/24	24-5	2086		18.77	.00	2086/MSB/11-08/NIP026	
		12/04/24	24-5	2098		18.77	.00	2098/MSB/11-09/NIP026	
		12/04/24	24-5	2240		18.77	.00	2240/MSB/11-25/NIP026	
		TOTAL PERIOD 5			.00	112.62	.00		-3,419.69
TOTAL		STUDENT FEES			.00	3,419.69	.00		-3,419.69
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)				
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		11/05/24 24-4	2021		84.40	.00 2021/10-31/43548/SODA COM	
		11/05/24 24-4	2023		81.38	.00 2023/10-31/43549/SODA COM	
		11/05/24 24-4	1827		64.71	.00 1827/10-11/43542/SODA COM	
		11/05/24 24-4	1832		1,083.60	.00 1832/10-11/43544/SODA COM	
		TOTAL PERIOD 4		.00	1,314.09	.00	-1,314.09
		01/16/25 24-6	2399		44.84	.00 2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6		.00	44.84	.00	-1,358.93
TOTAL		VENDING/ENTERPRISE SALES		.00	1,358.93	.00	-1,358.93
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191				RENTALS					
5179				STUDENT ACTIVITY REVENUE	.00	17,432.70	.00	BEGINNING BALANCE	
	10/25/24	19-4	SH1025			1,319.75		TRANS TO 0 ACT ACCT10-25	
	10/25/24	19-4	SH1025			-1,319.75		TRANS TO 0 ACT ACCT10-25	
	11/05/24	24-4				85.69	.00	/MSB/10-31/NIP016	
	11/05/24	24-4	1913			85.69	.00	1913/MSB/10-19/NIP016	
	11/05/24	24-4	1912			85.69	.00	1912/MSB/10-20/NIP016	
	11/05/24	24-4	1750			133.14	.00	1750/MSB/10-03/NIP004	
	11/05/24	24-4	1781			33.11	.00	1781/MSB/10-07/NIP004	
	11/05/24	24-4	1963			47.45	.00	1963/MSB/10-24/NIP016	
	11/05/24	24-4	1976			85.69	.00	1976/MSB/10-25/NIP016	
	11/05/24	24-4	1789			66.57	.00	1789/MSB/10-08/NIP004	
	11/05/24	24-4	1812			66.57	.00	1812/MSB/10-09/NIP004	
	11/05/24	24-4	1853			33.11	.00	1853/MSB/10-16/NIP004	
	11/05/24	24-4	1972			85.69	.00	1972/MSB/10-28/NIP016	
	11/05/24	24-4	1959			1,097.90	.00	1959/10-24/41153/LIB	
	11/05/24	24-4	1959			500.00	.00	1959/10-24/41153/ORCHESTR	
	11/05/24	24-4	1959			2,390.00	.00	1959/10-24/41153/WT LIFTI	
	11/05/24	24-4	1821			5.00	.00	1821/10-10/41151/SPIRIT W	
	11/05/24	24-4	1821			4,000.00	.00	1821/10-10/41150/FOUND GR	
	11/05/24	24-4	1821			15.00	.00	1821/10-10/41150/LIB	
	11/05/24	24-4	1821			285.00	.00	1821/10-10/41150/CAMP	
	11/05/24	24-4	1821			3.00	.00	1821/10-10/41150/BAND	
	11/05/24	24-4	1985			85.69	.00	1985/MSB/10-29/NIP016	
	11/05/24	24-4	1877			70.00	.00	1877/10-17/41152/CAMP	
	11/05/24	24-4	1877			45.00	.00	1877/10-17/41152/SPIRIT W	
	11/05/24	24-4	1700			66.57	.00	1700/MSB/10-01/NIP004	
	11/05/24	24-4	1751			66.57	.00	1751/MSB/10-02/NIP004	
	11/05/24	24-4	1828			66.57	.00	1828/MSB/10-10/NIP004	
	TOTAL PERIOD	4			.00	9,504.70	.00		-26,937.40
	12/04/24	24-5	2038			85.69	.00	2038/MSB/11-04/NIP016	
	12/04/24	24-5	2161			71.35	.00	2161/MSB/11-14/NIP026	
	12/04/24	24-5	2028			85.69	.00	2028/MSB/10-31/NIP016	
	12/04/24	24-5	2227			15.00	.00	2227/11-21/41156/BAND	
	12/04/24	24-5	2227			35.00	.00	2227/11-21/41156/BAND	
	12/04/24	24-5	2227			2,882.00	.00	2227/11-21/41156/DRAMA	
	12/04/24	24-5	2085			198.47	.00	2085/11-07/41155/SUSTAINA	
	12/04/24	24-5	2085			6,143.41	.00	2085/11-07/41155/PTO	
	12/04/24	24-5	2085			75.00	.00	2085/11-07/41154/	

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

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/04/24	24-5	2085			15.00	.00	2085/11-07/41154/	
12/04/24	24-5	2085			42.00	.00	2085/11-07/41154/	
12/04/24	24-5	2085			80.00	.00	2085/11-07/41154/	
TOTAL PERIOD 5				.00	9,728.61	.00		-36,666.01
01/16/25	24-6	2391			25.00	.00	2391/12-12/41157/LIBRARY	
01/16/25	24-6	2391			1,240.00	.00	2391/12-12/41157/KSDF	
TOTAL PERIOD 6				.00	1,265.00	.00		-37,931.01
TOTAL STUDENT ACTIVITY REVENUE				.00	37,931.01	.00		-37,931.01
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	42,709.63	.00		-42,709.63
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	42,709.63	.00		-42,709.63
TOTAL LOCATION - NIP				.00	42,709.63	.00		-42,709.63
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	1893			4,000.00	.00	1893/10-17/43771/PURSUIT	
		TOTAL PERIOD 4			.00	4,000.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS			.00	4,000.00	.00		-4,000.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	41,059.27	.00	BEGINNING BALANCE	
	11/05/24	24-4	1826			41.97	.00	1826/MSB/10-11/NOR007	
	11/05/24	24-4	1839			42.32	.00	1839/MSB/10-12/NOR007	
	11/05/24	24-4	2008			23.55	.00	2008/MSB/10-30/NOR049	
	11/05/24	24-4	1923			42.32	.00	1923/MSB/10-22/NOR007	
	11/05/24	24-4	1921			13.99	.00	1921/MSB/10-22/NOR007	
	11/05/24	24-4	1920			13.99	.00	1920/MSB/10-22/NOR007	
	11/05/24	24-4	1763			378.43	.00	1763/MSB/10-03/NOR007	
	11/05/24	24-4	1763			85.69	.00	1763/MSB/10-03/NOR007	
	11/05/24	24-4	1774			83.94	.00	1774/MSB/10-04/NOR007	
	11/05/24	24-4	1775			98.28	.00	1775/MSB/10-05/NOR007	
	11/05/24	24-4	1772			55.96	.00	1772/MSB/10-06/NOR007	
	11/05/24	24-4	1781			70.30	.00	1781/MSB/10-07/NOR007	
	11/05/24	24-4	1840			13.99	.00	1840/MSB/10-13/NOR007	
	11/05/24	24-4	1841			84.29	.00	1841/MSB/10-14/NOR007	
	11/05/24	24-4	1893			30.00	.00	1893/10-17/43771/GUIDANCE	
	11/05/24	24-4	1893			180.00	.00	1893/10-17/43771/PRIN	
	11/05/24	24-4	1893			125.00	.00	1893/10-17/43771/CAMP	
	11/05/24	24-4	1893			45.00	.00	1893/10-17/43771/BAND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
11/05/24	24-4	2031			50.00	.00 2031/10-31/43772/BAND	
11/05/24	24-4	2031			3,052.36	.00 2031/10-31/43772/PTO	
11/05/24	24-4	2031			1,064.87	.00 2031/10-31/43772/LIBRARY	
11/05/24	24-4	1751			219.18	.00 1751/MSB/10-02/NOR007	
11/05/24	24-4	1751			13.99	.00 1751/MSB/10-02/NOR007	
11/05/24	24-4	1828			47.45	.00 1828/MSB/10-10/NOR007	
11/05/24	24-4	1802			41.97	.00 1802/MSB/10-10/NOR007	
11/05/24	24-4	1843			139.90	.00 1843/MSB/10-11/NOR007	
11/05/24	24-4	1854			11.11	.00 1854/MSB/10-15/NOR013	
11/05/24	24-4	1837			27.98	.00 1837/MSB/10-15/NOR007	
11/05/24	24-4	1976			171.38	.00 1976/MSB/10-25/NOR007	
11/05/24	24-4	1961			23.55	.00 1961/MSB/10-25/NOR049	
11/05/24	24-4	1789			112.97	.00 1789/MSB/10-08/NOR007	
11/05/24	24-4	1782			47.45	.00 1782/MSB/10-08/NOR007	
11/05/24	24-4	1812			13.99	.00 1812/MSB/10-09/NOR007	
11/05/24	24-4	1828			13.99	.00 1828/MSB/10-10/NOR007	
11/05/24	24-4	1828			23.55	.00 1828/MSB/10-10/NOR046	
11/05/24	24-4	1880			85.69	.00 1880/MSB/10-16/NOR007	
11/05/24	24-4	1853			13.99	.00 1853/MSB/10-16/NOR007	
11/05/24	24-4	1861			13.99	.00 1861/MSB/10-17/NOR007	
11/05/24	24-4	1904			47.45	.00 1904/MSB/10-18/NOR007	
11/05/24	24-4	1707			85.69	.00 1707/MSB/10-01/NOR007	
11/05/24	24-4	1759			6,982.00	.00 1759/10-03/43770/PLAYERS	
11/05/24	24-4	1701			85.69	.00 1701/MSB/09-30/NOR007	
11/05/24	24-4	1701			23.55	.00 1701/MSB/09-30/NOR046	
TOTAL PERIOD 4				.00	13,842.76	.00	-54,902.03
12/04/24	24-5	2039			23.55	.00 2039/MSB/11-01/NOR049	
12/04/24	24-5	2220			761.00	.00 2220/11-21/43773/FOUNDATI	
12/04/24	24-5	2220			130.00	.00 2220/11-21/43773/ROBOTICS	
12/04/24	24-5	2098			133.49	.00 2098/MSB/11-09/NOR007	
12/04/24	24-5	2094			23.55	.00 2094/MSB/11-11/NOR049	
TOTAL PERIOD 5				.00	1,071.59	.00	-55,973.62
01/16/25	24-6	2462			93.74	.00 2462/12-19/43774/PTO	
01/16/25	24-6	2462			150.00	.00 2462/12-19/43774/ROBOTICS	
01/16/25	24-6	2407			29.91	.00 2407/MSB/12-13/NOR013	
TOTAL PERIOD 6				.00	273.65	.00	-56,247.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	56,247.27	.00		-56,247.27
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	2021		27.05	.00	2021/10-31/43548/SODA COM	
	11/05/24	24-4	2023		46.21	.00	2023/10-31/43549/SODA COM	
	11/05/24	24-4	1827		34.86	.00	1827/10-11/43542/SODA COM	
	11/05/24	24-4	1832		987.60	.00	1832/10-11/43544/SODA COM	
		TOTAL PERIOD 4		.00	1,095.72	.00		-1,095.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
01/16/25	24-6	2399			36.29	.00	2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6		.00	36.29	.00		-1,132.01
TOTAL		VENDING/ENTERPRISE SALES		.00	1,132.01	.00		-1,132.01
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	4,587.77	.00	BEGINNING BALANCE	
11/05/24	24-4	2008			18.77	.00	2008/MSB/10-30/NOR055	
11/05/24	24-4	1763			56.66	.00	1763/MSB/10-03/NOR055	
11/05/24	24-4	1774			75.08	.00	1774/MSB/10-04/NOR055	
11/05/24	24-4	1976			18.77	.00	1976/MSB/10-25/NOR055	
11/05/24	24-4	1975			18.77	.00	1975/MSB/10-26/NOR055	
11/05/24	24-4	1789			9.21	.00	1789/MSB/10-08/NOR055	
11/05/24	24-4	1782			37.54	.00	1782/MSB/10-08/NOR055	
11/05/24	24-4	1812			253.92	.00	1812/MSB/10-09/NOR055	
11/05/24	24-4	1788			18.77	.00	1788/MSB/10-09/NOR055	
11/05/24	24-4	1880			56.31	.00	1880/MSB/10-16/NOR055	
11/05/24	24-4	1751			37.54	.00	1751/MSB/10-02/NOR055	
11/05/24	24-4	1904			18.77	.00	1904/MSB/10-18/NOR055	
11/05/24	24-4	1843			93.85	.00	1843/MSB/10-11/NOR055	
		TOTAL PERIOD 4		.00	713.96	.00		-5,301.73
12/04/24	24-5	2175			18.77	.00	2175/MSB/11-18/NOR055	
12/04/24	24-5	2055			18.77	.00	2055/MSB/11-05/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	1820			4,000.00	.00	1820/10-10/42702/KSDF DON	
		TOTAL PERIOD 4			.00	4,000.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS			.00	4,000.00	.00		-4,000.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5171 ADMINSSION FEES (cont'd)							
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
	11/05/24	24-4	2021		76.38	.00 2021/10-31/43548/SODA COM	
	11/05/24	24-4	2023		47.88	.00 2023/10-31/43549/SODA COM	
	11/05/24	24-4	1827		36.47	.00 1827/10-11/43542/SODA COM	
	11/05/24	24-4	1832		674.40	.00 1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4		.00	835.13	.00	-835.13
	01/16/25	24-6	2399		39.75	.00 2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6		.00	39.75	.00	-874.88
TOTAL		VENDING/ENTERPRISE SALES		.00	874.88	.00	-874.88
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)				
5191	RENTALS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
5179	STUDENT ACTIVITY REVENUE			.00	5,200.35	.00 BEGINNING BALANCE	
	11/05/24 24-4	2022			500.00	.00 2022/10-31/44503/ROT RAMB	
	11/05/24 24-4	1881			281.71	.00 1881/10-17/44501/BOOK FAI	
	11/05/24 24-4	1751			9.21	.00 1751/MSB/10-02/KEY012	
	11/05/24 24-4	1815			1,271.44	.00 1815/10-10/42703/FIELD TR	
	11/05/24 24-4	1951			570.00	.00 1951/10-24/44502/PTO	
	TOTAL PERIOD 4			.00	2,632.36	.00	-7,832.71
	12/04/24 24-5	2142			300.00	.00 2142/11-14/44505/GRANT	
	12/04/24 24-5	2145			442.24	.00 2145/11-14/44504/FIELD TR	
	TOTAL PERIOD 5			.00	742.24	.00	-8,574.95
TOTAL	STUDENT ACTIVITY REVENUE			.00	8,574.95	.00	-8,574.95
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	.00	.00	.00
TOTAL FUND -	STUDENT ACTIVITY FUND			.00	13,449.83	.00	-13,449.83
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS							
5428	CARES-CONNECT ACCESS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS						
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL GIFTS/DONATIONS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	13,449.83	.00		-13,449.83
TOTAL LOCATION - KEY				.00	13,449.83	.00		-13,449.83
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	2030		4,000.00	.00	2030/10-31/40801/FOUNDATI	
TOTAL PERIOD 4				.00	4,000.00	.00		-4,000.00
	12/04/24	24-5	2224		1,315.00	.00	2224/11-21/40804/FOUNDATI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 5			.00	1,315.00	.00		-5,315.00
		01/16/25 24-6	2387			471.92	.00	2387/12-12/40807/SHED RAM	
		TOTAL PERIOD 6			.00	471.92	.00		-5,786.92
TOTAL		GIFTS/DONATIONS			.00	5,786.92	.00		-5,786.92
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 82
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
11/05/24	24-4	1832			250.00	.00	1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4		.00	250.00	.00		-250.00
TOTAL		VENDING/ENTERPRISE SALES		.00	250.00	.00		-250.00
5179		STUDENT ACTIVITY REVENUE		.00	98.83	.00	BEGINNING BALANCE	
11/05/24	24-4	1811			262.50	.00	1811/10-10/40799/TEACHER	
		TOTAL PERIOD 4		.00	262.50	.00		-361.33
01/16/25	24-6	2387			48.00	.00	2387/12-12/40805/LOST LIB	
		TOTAL PERIOD 6		.00	48.00	.00		-409.33
TOTAL		STUDENT ACTIVITY REVENUE		.00	409.33	.00		-409.33
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	174.13	.00	BEGINNING BALANCE	
11/05/24	24-4	2030			15.00	.00	2030/10-31/40802/LOST LIB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
11/05/24	24-4		1840			9.52	.00	1840/MSB/10-13/NGL007	
		TOTAL PERIOD 4			.00	24.52	.00		-198.65
12/04/24	24-5		2224			13.00	.00	2224/11-21/40803/LOST LIB	
		TOTAL PERIOD 5			.00	13.00	.00		-211.65
TOTAL		STUDENT FEES			.00	211.65	.00		-211.65
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	6,657.90	.00		-6,657.90
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	6,657.90	.00		-6,657.90
TOTAL LOCATION - NGL					.00	6,657.90	.00		-6,657.90
11-0000-5060-4-45100-1100005060445100 - DISTRICT									
5451		TITLE I			15,400.00	2,819.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		12,580.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451	TITLE I	(cont'd)						
TOTAL	TITLE I			15,400.00	2,819.64	.00		12,580.36
TOTAL FUND - OPERATIONAL FUND				15,400.00	2,819.64	.00		12,580.36
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5173		STUDENT FEES		.00	9.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-9.21
TOTAL		STUDENT FEES		.00	9.21	.00		-9.21
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	1,401.47	.00	BEGINNING BALANCE	
	11/05/24	24-4	1782			28.33	.00	1782/MSB/10-08/ROB001	
	11/05/24	24-4	1823			996.26	.00	1823/10-10/41947/BOOK FAI	
	11/05/24	24-4	1823			1,008.35	.00	1823/10-10/41947/PTO	
		TOTAL PERIOD 4			.00	2,032.94	.00		-3,434.41
	12/04/24	24-5	2216			500.00	.00	2216/11-21/41948/PTO FIEL	
	12/04/24	24-5	2226			1,670.00	.00	2226/11-21/41949/FOUNDATI	
	12/04/24	24-5	2108			111.92	.00	2108/MSB/11-12/ROB001	
	12/04/24	24-5	2137			13.99	.00	2137/MSB/11-13/ROB001	
	12/04/24	24-5	2161			13.99	.00	2161/MSB/11-14/ROB001	
	12/04/24	24-5	2166			27.98	.00	2166/MSB/11-15/ROB001	
	12/04/24	24-5	2175			13.99	.00	2175/MSB/11-18/ROB001	
		TOTAL PERIOD 5			.00	2,351.87	.00		-5,786.28
	01/16/25	24-6	2418			13.99	.00	2418/MSB/12-16/ROB001	
	01/16/25	24-6	2426			13.99	.00	2426/MSB/12-17/ROB001	
	01/16/25	24-6	2407			13.99	.00	2407/MSB/12-13/ROB001	
	01/16/25	24-6	2405			13.99	.00	2405/MSB/12-15/ROB001	
	01/16/25	24-6	2389			90.00	.00	2389/12-12/44351/	
	01/16/25	24-6	2389			400.00	.00	2389/12-12/44351/SPEC OLY	
	01/16/25	24-6	2389			558.00	.00	2389/12-12/44351/SKATE \$	
	01/16/25	24-6	2390			600.00	.00	2390/12-12/41950/SPEC OLY	
	01/16/25	24-6	2390			484.00	.00	2390/12-12/41950/PTO	
	01/16/25	24-6	2392			1,661.00	.00	2392/12-12/1661/SKATING	
	01/16/25	24-6	2475			1,491.00	.00	2475/12-19/44353/PE SKATI	
	01/16/25	24-6	2477			1,937.78	.00	2477/12-19/44354/ART FUND	
		TOTAL PERIOD 6			.00	7,277.74	.00		-13,064.02
TOTAL		STUDENT ACTIVITY REVENUE			.00	13,064.02	.00		-13,064.02

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		11/05/24 24-4	1832		319.60	.00 1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4		.00	319.60	.00	-319.60
TOTAL		VENDING/ENTERPRISE SALES		.00	319.60	.00	-319.60
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	15,281.75	.00 BEGINNING BALANCE	
		10/24/24 19-4	SH1024		575.00	SRO REIMBURSE	
		11/05/24 24-4	1823		4,000.00	.00 1823/10-10/41947/FOUND GR	

* 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: 4/25 THRU 6/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)					
		TOTAL PERIOD 4		.00	4,575.00	.00		-19,856.75
TOTAL		GIFTS/DONATIONS		.00	19,856.75	.00		-19,856.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	33,249.58	.00		-33,249.58
22-0000-5060-4-45100-2200005060445100 - DISTRICT								
5451		TITLE I		142,175.00	71,381.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		70,793.70
TOTAL		TITLE I		142,175.00	71,381.30	.00		70,793.70
TOTAL FUND - TEACHERS FUND				142,175.00	71,381.30	.00		70,793.70
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				157,575.00	107,450.52	.00		50,124.48
TOTAL LOCATION - ROB				157,575.00	107,450.52	.00		50,124.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE (cont'd)					
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
	11/05/24	24-4	1832		465.20	.00	1832/10-11/43545/SODA COM	
	TOTAL PERIOD 4			.00	465.20	.00		-465.20
TOTAL		VENDING/ENTERPRISE SALES		.00	465.20	.00		-465.20
5179		STUDENT ACTIVITY REVENUE		.00	37,334.59	.00	BEGINNING BALANCE	
	11/05/24	24-4	1839		33.11	.00	1839/MSB/10-12/TIL013	
	11/05/24	24-4			9.21	.00	/MSB/10-31/TIL013	
	11/05/24	24-4	1913		33.11	.00	1913/MSB/10-19/TIL013	
	11/05/24	24-4	1913		9.21	.00	1913/MSB/10-19/TIL013	
	11/05/24	24-4	1931		33.11	.00	1931/MSB/10-22/TIL013	
	11/05/24	24-4	1946		18.42	.00	1946/MSB/10-23/TIL013	
	11/05/24	24-4	1774		9.21	.00	1774/MSB/10-04/TIL013	
	11/05/24	24-4	1894		10.00	.00	1894/10-17/43055/GRANTS	
	11/05/24	24-4	1751		33.11	.00	1751/MSB/10-02/TIL013	
	11/05/24	24-4	1976		33.11	.00	1976/MSB/10-25/TIL013	
	11/05/24	24-4	1789		9.21	.00	1789/MSB/10-08/TIL013	
	11/05/24	24-4	1812		9.21	.00	1812/MSB/10-09/TIL013	
	11/05/24	24-4	1991		9.21	.00	1991/MSB/10-29/TIL013	
	11/05/24	24-4	1894		4,604.16	.00	1894/10-17/43055/ACTIVITY	
	11/05/24	24-4	1754		1,489.57	.00	1754/10-03/43054/LIBRARY	
	11/05/24	24-4	1754		10.00	.00	1754/10-03/43054/VOCAL	
	11/05/24	24-4	1754		20.00	.00	1754/10-03/43054/ARCHERY	
	TOTAL PERIOD 4			.00	6,372.96	.00		-43,707.55
	12/04/24	24-5	2161		9.21	.00	2161/MSB/11-14/TIL013	
	12/04/24	24-5	2028		9.21	.00	2028/MSB/10-31/TIL013	
	12/04/24	24-5	2221		1,050.00	.00	2221/11-21/43058/FOUNDATI	
	12/04/24	24-5	2077		758.96	.00	2077/11-07/40356/PTO	
	12/04/24	24-5	2077		30.00	.00	2077/11-07/40356/VOCAL ED	
	TOTAL PERIOD 5			.00	1,857.38	.00		-45,564.93
	01/16/25	24-6	2385		287.12	.00	2385/12-12/43059/PTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 90
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
01/16/25	24-6	2445			30.00	.00	2445/12-19/43060/SCHOOL S	
01/16/25	24-6	2441			33.11	.00	2441/MSB/12-19/TIL009	
01/16/25	24-6	2363			9.21	.00	2363/MSB/12-10/TIL013	
		TOTAL PERIOD 6		.00	359.44	.00		-45,924.37
TOTAL		STUDENT ACTIVITY REVENUE		.00	45,924.37	.00		-45,924.37
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	713.83	.00	BEGINNING BALANCE	
11/05/24	24-4	1751			9.21	.00	1751/MSB/10-02/TIL015	
11/05/24	24-4	1707			9.21	.00	1707/MSB/10-01/TIL015	
		TOTAL PERIOD 4		.00	18.42	.00		-732.25
TOTAL		STUDENT FEES		.00	732.25	.00		-732.25
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 91
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)				
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	47,121.82	.00	-47,121.82
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	47,121.82	.00	-47,121.82
TOTAL LOCATION - TIL				.00	47,121.82	.00	-47,121.82
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	40.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-40.00
TOTAL		MISC LOCAL REVENUE		.00	40.00	.00	-40.00

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

PAGE NUMBER: 92
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 94
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		11/05/24 24-4 2021			52.21	.00	2021/10-31/43548/SODA COM	
		11/05/24 24-4 2023			39.28	.00	2023/10-31/43549/SODA COM	
		11/05/24 24-4 1832			594.40	.00	1832/10-11/43545/SODA COM	
		TOTAL PERIOD 4		.00	685.89	.00		-685.89
		01/16/25 24-6 2399			43.74	.00	2399/12-13/43558/SODA COM	
		TOTAL PERIOD 6		.00	43.74	.00		-729.63
TOTAL		VENDING/ENTERPRISE SALES		.00	729.63	.00		-729.63
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND								
				.00	28,283.43	.00		-28,283.43
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 95
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)				
5442	ECSE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	ECSE			.00	.00	.00	.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				975,040.00	79,210.00	.00	895,830.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5181	COMMUNITY SERVICES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	COMMUNITY SERVICES			.00	.00	.00	.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5181	COMMUNITY SERVICES			.00	700.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	-700.00
TOTAL	COMMUNITY SERVICES			.00	700.00	.00	-700.00
5182	PRESCHOOL TUITION			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL	PRESCHOOL TUITION			.00	.00	.00	.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE						
TOTAL FUND - STUDENT ACTIVITY FUND				.00	25,703.00	.00		-25,703.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL COMMUNITY SERVICES				.00	.00	.00		.00
5182		PRESCHOOL TUITION		3,072,119.00	843,184.93	.00	BEGINNING BALANCE	
11/05/24	24-4	2020			329.00	.00	2020/10-31/BRIGHTWHEEL/TU	
11/05/24	24-4	1884			810.00	.00	1884/10-17/BRIGHTWHEEL/TU	
11/05/24	24-4	1888			1,261.90	.00	1888/10-17/40996/TUITION	
11/05/24	24-4	2027			2,224.00	.00	2027/10-31/40999/TUITION	
11/05/24	24-4	1752			1,160.25	.00	1752/10-03/BRIGHTWHEEL/TU	
11/05/24	24-4	1755			2,663.00	.00	1755/10-03/40994/TUITION	
11/05/24	24-4	1765			2,336.00	.00	1765/10-04/BRIGHTWHEEL/TU	
11/05/24	24-4	1780			68,699.25	.00	1780/10-07/BRIGHTWHEEL/TU	
11/05/24	24-4	1785			15,368.70	.00	1785/10-08/BRIGHTWHEEL/TU	
11/05/24	24-4	1792			129,955.25	.00	1792/10-09/BRIGHTWHEEL/TU	
11/05/24	24-4	1817			2,501.90	.00	1817/10-10/BRIGHTWHEEL/TU	
11/05/24	24-4	1818			2,270.00	.00	1818/10-10/40995/TUITION	
11/05/24	24-4	1906			1,541.90	.00	1906/10-18/BRIGHTWHEEL/TU	
11/05/24	24-4	1918			62,617.00	.00	1918/10-21/BRIGHTWHEEL/TU	
11/05/24	24-4	1929			1,148.50	.00	1929/10-22/BRIGHTWHEEL/TU	
11/05/24	24-4	1936			3,113.50	.00	1936/10-23/BRIGHTWHEEL/TU	
11/05/24	24-4	1944			50.00	.00	1944/10-24/BRIGHTWHEEL/TU	
11/05/24	24-4	1952			760.00	.00	1952/10-24/40998/TUITION	
11/05/24	24-4	1958			2,813.00	.00	1958/10-24/40997/TUITION	
11/05/24	24-4	1965			1,168.00	.00	1965/10-25/BRIGHTWHEEL/TU	
11/05/24	24-4	1830			1,440.00	.00	1830/10-11/BRIGHTWHEEL/TU	
11/05/24	24-4	1850			68,944.53	.00	1850/10-15/BRIGHTWHEEL/TU	
11/05/24	24-4	1857			6,079.10	.00	1857/10-16/BRIGHTWHEEL/TU	
11/05/24	24-4	1980			62,523.50	.00	1980/10-28/BRIGHTWHEEL/TU	
11/05/24	24-4	1986			358.00	.00	1986/10-29/BRIGHTWHEEL/TU	
11/05/24	24-4	1993			3,115.40	.00	1993/10-30/BRIGHTWHEEL/TU	
11/05/24	24-4	1702			716.45	.00	1702/10-01/BRIGHTWHEEL/TU	
11/05/24	24-4	1716			3,085.00	.00	1716/10-02/BRIGHTWHEEL/TU	

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

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

PAGE NUMBER: 100
 AUDIT41

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

(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
5182		PRESCHOOL TUITION		(cont'd)					
01/16/25	24-6		2361			45,180.95	.00	2361/12-10/BRIGHTWHEEL/TU	
01/16/25	24-6		2365			1,823.00	.00	2365/12-11/BRIGHTWHEEL/TU	
01/16/25	24-6		2368			14.00	.00	2368/12-12/BRIGHTWHEEL/TU	
01/16/25	24-6		2395			3,706.41	.00	2395/12-12/41004/TUITION	
01/16/25	24-6		2400			967.50	.00	2400/12-13/BRIGHTWHEEL/TU	
01/16/25	24-6		2471			64,923.50	.00	2417/12-16/BRIGHTWHEEL/TU	
01/16/25	24-6		2421			2,285.90	.00	2421/12-17/BRIGHTWHEEL/TU	
01/16/25	24-6		2428			1,342.80	.00	2428/12-18/BRIGHTWHEEL/TU	
01/16/25	24-6		2464			441.30	.00	2464/12-19/BRIGHTWHEEL/TU	
01/16/25	24-6		2272			66,582.00	.00	2272/12-02/BRIGHTWHEEL/TU	
01/16/25	24-6		2279			1,075.90	.00	2279/12-03/BRIGHTWHEEL/TU	
01/16/25	24-6		2284			1,670.00	.00	2284/12-04/BRIGHTWHEEL/TU	
01/16/25	24-6		2474			1,364.00	.00	2474/12-19/41005/TUITION	
		TOTAL PERIOD 6			.00	280,582.21	.00		1,224,212.03
TOTAL		PRESCHOOL TUITION			3,072,119.00	1,847,906.97	.00		1,224,212.03
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES									
5181		COMMUNITY SERVICES			183,400.00	48,330.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		135,070.00
TOTAL		COMMUNITY SERVICES			183,400.00	48,330.00	.00		135,070.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,287,444.00	166,447.94	.00	BEGINNING BALANCE	
10/25/24	21-4	2501303	470739	29138 STEPHANIE MEADOW		-1,204.00	.00	TUITION REIMBURSEMENT FOR	
11/05/24	24-4		1888			379.10	.00	1888/10-17/40996/TUITION	
11/05/24	24-4		2027			250.00	.00	2027/10-31/40999/TUITION	
11/05/24	24-4		1755			678.00	.00	1755/10-03/40994/TUITION	
11/05/24	24-4		1958			365.40	.00	1958/10-24/40997/TUITION	
11/05/24	24-4		1818			1,252.10	.00	1818/10-10/40995/TUITION	
		TOTAL PERIOD 4			.00	1,720.60	.00		1,119,275.46
11/13/24	19-5		SH1113A			169,008.48		BRIGHTWHL TRANS OCT	
12/04/24	24-5		2153			824.40	.00	2153/11-14/41001/TUITION	
12/04/24	24-5		2219			404.00	.00	2219/11-21/41002/TUITION	

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

PAGE NUMBER: 101
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
12/04/24	24-5		2082			937.40	.00	2082/11-07/41000/TUITION	
TOTAL PERIOD 5					.00	171,174.28	.00		948,101.18
12/05/24	19-6		SH1205			156,642.18		BRIGHTWHL TRNS - NOV	
12/19/24	21-6	2501619	471260	29162 ERIK PALMORE		-276.00		TUITION REIMBURSEMENT. ST	
12/19/24	21-6	2501634	471280	29163 JORGE CHEN		-166.00		TUITION REIMBURSEMENT. SC	
12/19/24	21-6	2501634	471280	29163 JORGE CHEN		-149.40		TUITION REIMBURSEMENT. SC	
01/16/25	24-6		2337			525.40	.00	2337/12-05/41003/TUITION	
01/16/25	24-6		2395			1,504.09	.00	2395/12-12/41004/TUITION	
TOTAL PERIOD 6					.00	158,080.27	.00		790,020.91
TOTAL		COMMUNITY SERVICES			1,287,444.00	497,423.09	.00		790,020.91
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5141		INTEREST EARNINGS			131,100.00	29,597.12	.00	BEGINNING BALANCE	
12/04/24	24-5		1696			15,222.94	.00	1696/FIN-INTEREST/SEPT	
12/04/24	24-5		2033			15,449.29	.00	2033/FIN-INTEREST/OCT24	
TOTAL PERIOD 5					.00	30,672.23	.00		70,830.65
TOTAL		INTEREST EARNINGS			131,100.00	60,269.35	.00		70,830.65
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 102
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT								
5497		OTHER FEDERAL REVENUE		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		40,000.00
TOTAL		OTHER FEDERAL REVENUE		40,000.00	.00	.00		40,000.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES								
5497		OTHER FEDERAL REVENUE		36,800.00	6,765.38	.00	BEGINNING BALANCE	
	11/05/24	24-4	1966		3,510.68	.00	1966/10-25/CACFP/SEPT	
		TOTAL PERIOD 4		.00	3,510.68	.00		26,523.94
	12/04/24	24-5	2238		3,720.35	.00	2238/11-22/CACFP/OCT	
		TOTAL PERIOD 5		.00	3,720.35	.00		22,803.59
	01/16/25	24-6	2500		3,192.03	.00	2500/12-23/NOV/CACFP	
		TOTAL PERIOD 6		.00	3,192.03	.00		19,611.56
TOTAL		OTHER FEDERAL REVENUE		36,800.00	17,188.44	.00		19,611.56
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND				4,750,863.00	2,471,117.85	.00		2,279,745.15
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		1,285,140.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,285,140.00
TOTAL		ECSE		1,285,140.00	.00	.00		1,285,140.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ECSE		.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442		ECSE		24,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		24,000.00
TOTAL		ECSE		24,000.00	.00	.00		24,000.00
TOTAL FUND - TEACHERS FUND				1,309,140.00	.00	.00		1,309,140.00
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE					
TOTAL FUND - KECC				.00	.00	.00	.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
47-0000-7500-4-43100-4700007500443100 - KECC PRE-SCHOOL START UP							
5431		KECC PRE-SCHOOL START UP		100,000.00	100,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		KECC PRE-SCHOOL START UP		100,000.00	100,000.00	.00	.00
47-0000-7500-4-04980-4700007500404980 - OPEN							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
TOTAL FUND - EARLY CHILDHOOD FUND				100,000.00	100,000.00	.00	.00
TOTAL FUNCTION - REVENUES				7,135,043.00	2,676,030.85	.00	4,459,012.15
TOTAL LOCATION - KECC				7,135,043.00	2,676,030.85	.00	4,459,012.15
TOTAL REPORT				113,419,167.13	54,715,505.37	.00	58,703,661.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION