

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS					
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
5191		RENTALS		327,086.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	327,086.00
TOTAL		RENTALS		327,086.00	.00	.00	327,086.00
TOTAL FUND - TURNER FUND				327,086.00	.00	.00	327,086.00
TOTAL FUNCTION - REVENUES				327,086.00	.00	.00	327,086.00
TOTAL LOCATION - TURNER BUILDING				327,086.00	.00	.00	327,086.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5114		FINANCIAL INSTITUTION TAX		522,314.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	522,314.00
TOTAL		FINANCIAL INSTITUTION TAX		522,314.00	.00	.00	522,314.00
5115		M & M SURTAX		2,344,858.00	339,412.66	.00 BEGINNING BALANCE	
	02/18/25 24-7	2573			268,963.60	.00 2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7			.00	268,963.60	.00	1,736,481.74
	03/04/25 24-8	2896			864,643.43	.00 2896/STLCNTY/JANUARY(2/11	
	03/04/25 24-8	2911			74,778.03	.00 2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8			.00	939,421.46	.00	797,060.28
	04/04/25 24-9	3071			6,706.79	.00 3071/STLCNTY/MARCH(3/4/25	

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KIRKWOOD SCHOOL DISTRICT R-7
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5115		M & M SURTAX	(cont'd)					
		TOTAL PERIOD 9		.00	6,706.79	.00		790,353.49
TOTAL		M & M SURTAX		2,344,858.00	1,554,504.51	.00		790,353.49
5116		IN LIEU OF TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00		.00
5121		TUITION FROM PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00		.00
5131		BUS PASS SALES		8,000.00	21,249.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-13,249.02
TOTAL		BUS PASS SALES		8,000.00	21,249.02	.00		-13,249.02
5141		INTEREST EARNINGS		1,952,000.00	646,206.54	.00	BEGINNING BALANCE	
		03/04/25 24-8	2896		5,281.50	.00	2896/STLCNTY/JANUARY(2/11	
		03/04/25 24-8	2911		537.63	.00	2911/STLCNTY/FEBRUARY (2/	
		03/05/25 24-8	3009		40,780.43	.00	3009/FIN-INTEREST/FEB2025	
		03/05/25 24-8	2762		115,345.63	.00	2762/FIN-INTEREST/JAN2025	
		03/05/25 24-8	2272		73,215.71	.00	2272/FIN-INTEREST/NOV2025	
		03/05/25 24-8	2530		79,127.14	.00	2530/FIN-INTEREST/DEC2025	
		TOTAL PERIOD 8		.00	314,288.04	.00		991,505.42
		04/04/25 24-9	3071		132.21	.00	3071/STLCNTY/MARCH(3/4/25	
		04/21/25 24-9	3262		53,549.29	.00	3262/FIN-INTEREST/MARCH 2	
		TOTAL PERIOD 9		.00	53,681.50	.00		937,823.92
TOTAL		INTEREST EARNINGS		1,952,000.00	1,014,176.08	.00		937,823.92

11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV

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

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MEAL SALES TO PUPILS		.00	.00	.00	.00
5165		NON-PROGRAM MEAL SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00	.00
5195		PRIOR PERIOD ADJUSTMENT		.00	21,724.22	.00 BEGINNING BALANCE	
		03/07/25 24-8	2838		24,800.58	.00 2838/43956/2-7/SLPS HOMEL	
		TOTAL PERIOD 8		.00	24,800.58	.00	-46,524.80
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	46,524.80	.00	-46,524.80
5198		MISC LOCAL REVENUE		256,075.00	43,657.26	.00 BEGINNING BALANCE	
		02/17/25 24-7	2593		2.22	.00 2593/01-16/43565/P CARDS	
		02/17/25 24-7	2636		11.10	.00 2636/01-21/43566/PCARDS	
		TOTAL PERIOD 7		.00	13.32	.00	212,404.42
		03/04/25 24-8	2950		4.00	.00 2950/02-25/IDEMIA/	
		03/06/25 24-8	2829		85.75	.00 2829/43954/2-7/NIKOLE SHU	
		03/06/25 24-8	1657A		.03	.00 1657A/9-26/P-CARDS	
		TOTAL PERIOD 8		.00	89.78	.00	212,314.64
		04/04/25 24-9	3201		150.38	.00 3201/03-24/43574/P CARD R	
		04/04/25 24-9	3117		156.42	.00 3117/03-13/43572/P CARD R	
		TOTAL PERIOD 9		.00	306.80	.00	212,007.84
TOTAL		MISC LOCAL REVENUE		256,075.00	44,067.16	.00	212,007.84
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	

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5198		MISC LOCAL REVENUE	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES		473,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		473,700.00
TOTAL		STATE ASSESSED UTILITIES		473,700.00	.00	.00		473,700.00
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		925,335.00	380,710.17	.00	BEGINNING BALANCE	
		02/18/25 24-7	2650		70,880.50	.00	2650/FIN-DESE/1-21	
		TOTAL PERIOD 7		.00	70,880.50	.00		473,744.33
		03/04/25 24-8	2937		64,499.25	.00	2937/FIN-DESE/2-21	

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

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5423		CARES ESSER II		(cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER									
5424		CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I									
5424		CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP									
5425		CARES-TRANS SUPP			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5425		CARES-TRANS SUPP	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-TRANS SUPP		.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - EVIDENCE BASED READING								
5342		LETRS STATE GRANT		14,880.00	.00	.00	BEGINNING BALANCE	
		02/05/25 24-7	2024		14,880.00	.00	2024/STATEMO/10-31	
		TOTAL PERIOD 7		.00	14,880.00	.00		.00
TOTAL		LETRS STATE GRANT		14,880.00	14,880.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5397		OTHER STATE REVENUES		18,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		18,059.00
TOTAL		OTHER STATE REVENUES		18,059.00	.00	.00		18,059.00
11-0000-0800-3-04602-1100000800304602 - HORIZON'S GRANT								
5397		OTHER STATE REVENUES		47,000.00	47,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		47,000.00	47,000.00	.00		.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT								
5397		OTHER STATE REVENUES		1,068.96	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,068.96
TOTAL		OTHER STATE REVENUES		1,068.96	.00	.00		1,068.96
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III								
5422		CARES ESSER III		.00	165,998.63	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422		CARES ESSER III	(cont'd)						
01/30/25	19-7		SH0130F			-21,035.55		RECLASS GRNT TO CORCT ACT	
		TOTAL PERIOD 7			.00	-21,035.55	.00		-144,963.08
TOTAL		CARES ESSER III			.00	144,963.08	.00		-144,963.08
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III									
5422		CARES ESSER III			47,509.17	41,229.40	.00	BEGINNING BALANCE	
01/30/25	19-7		SH0130F			21,035.55		RECLASS GRNT TO CORCT ACT	
02/05/25	24-7		2024			47,508.74	.00	2024/STATEMO/10-31	
		TOTAL PERIOD 7			.00	68,544.29	.00		-62,264.52
TOTAL		CARES ESSER III			47,509.17	109,773.69	.00		-62,264.52
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV									
5422		CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARES ESSER III			.00	.00	.00		.00
11-0000-0800-4-42211-1100000800442211 - EBRIP-FEDERAL									
5422		CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
01/24/25	12-7				.00				
02/05/25	24-7		2024			26,817.00	.00	2024/STATEMO/10-31	
		TOTAL PERIOD 7			.00	26,817.00	.00		-26,817.00
TOTAL		CARES ESSER III			.00	26,817.00	.00		-26,817.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR									
5332		CAREER EDUCATION			12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,000.00
TOTAL		CAREER EDUCATION			12,000.00	.00	.00		12,000.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS (cont'd)					
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A							
5461		TITLE IV.A		16,000.00	15,753.19	.00 BEGINNING BALANCE	
		01/24/25 14-7		-229.42			
		TOTAL PERIOD 7		-229.42	.00	.00	17.39
		04/04/25 24-9	3195		5,359.44	.00 3195/FIN-DESE/MARCH25	
		TOTAL PERIOD 9		.00	5,359.44	.00	-5,342.05
TOTAL		TITLE IV.A		15,770.58	21,112.63	.00	-5,342.05
11-0000-0800-4-46500-1100000800446500 - DISTRICT							
5465		TITLE II.A		100,000.00	29,878.32	.00 BEGINNING BALANCE	
		01/24/25 14-7		16,905.00			
		TOTAL PERIOD 7		16,905.00	.00	.00	87,026.68
TOTAL		TITLE II.A		116,905.00	29,878.32	.00	87,026.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)				
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-04601-1100000800404601 - GET THE LEAD OUT GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
	03/11/25	24-8 2938			30.00	.00 2938/FIN-DESE/2-24/LEAD G	
	03/11/25	24-8 2895			81,855.96	.00 2895/FIN-DESE/2-14/LEAD G	
	03/24/25	14-8		81,885.96		CORRECT PREVIOUS ENTRY	
		TOTAL PERIOD 8		81,885.96	81,885.96	.00	.00
	03/11/25	12-9		.00			
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		81,885.96	81,885.96	.00	.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-46800-1100000800446800 - ARP HCY TRANSPORTATION							
5468		ARP HCY TRANSPORTATION		.00	.00	.00 BEGINNING BALANCE	
	01/28/25	14-7		54,199.79			
	01/28/25	12-7		.00			

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5468		ARP HCY TRANSPORTATION	(cont'd)				
		TOTAL PERIOD 7		54,199.79	.00	.00	54,199.79
		03/07/25 24-8	2516		54,199.79	.00 2516/FIN-DESE/12-27/	
		TOTAL PERIOD 8		.00	54,199.79	.00	.00
TOTAL		ARP HCY TRANSPORTATION		54,199.79	54,199.79	.00	.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SALE OF PROPERTY		.00	.00	.00	.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5651		SALE OF PROPERTY		.00	2,355.43	.00 BEGINNING BALANCE	
		03/04/25 24-8	2837		62.78	.00 2837/02-07/GOVDEALS/	
		TOTAL PERIOD 8		.00	62.78	.00	-2,418.21
		04/04/25 24-9	3153		40.51	.00 3153/03-14/GOVDEALS/	
		TOTAL PERIOD 9		.00	40.51	.00	-2,458.72
TOTAL		SALE OF PROPERTY		.00	2,458.72	.00	-2,458.72
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00 BEGINNING BALANCE	
		03/04/25 24-8	2839		35,855.68	.00 2839/02-07/43955/FER-FLOR	
		TOTAL PERIOD 8		.00	35,855.68	.00	-35,855.68
TOTAL		TRANS FROM OTHER DISTRICT		.00	35,855.68	.00	-35,855.68

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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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				33,787,990.46	25,387,926.90	.00		8,400,063.56
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		CARES - LUNCH(10.555)		.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFAST PROGRM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		357,137.00	.00	.00	BEGINNING BALANCE	
	02/18/25	24-7	2720		30,660.55	.00	2720/FIN-DESE/1-28	
	02/18/25	24-7	2634		76,945.51	.00	2634/FIN-DESE/1-17	
TOTAL PERIOD 7				.00	107,606.06	.00		249,530.94
	03/04/25	24-8	3001		31,758.02	.00	3001/FIN-DESE/2-27	
	03/07/25	24-8	2516		42,639.39	.00	2516/FIN-DESE/12-27/	
TOTAL PERIOD 8				.00	74,397.41	.00		175,133.53
	04/04/25	24-9	3209		32,096.81	.00	3209/FIN-DESE/MARCH25	
TOTAL PERIOD 9				.00	32,096.81	.00		143,036.72
TOTAL		SCHOOL LUNCH PROGRAM		357,137.00	214,100.28	.00		143,036.72
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		119,100.00	8,035.14	.00	BEGINNING BALANCE	

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446		SCHOOL BREAKFAST PROGRAM (cont'd)						
02/18/25	24-7	2720			6,118.11	.00	2720/FIN-DESE/1-28	
02/18/25	24-7	2634			6,981.81	.00	2634/FIN-DESE/1-17	
TOTAL PERIOD 7				.00	13,099.92	.00		97,964.94
03/04/25	24-8	3001			5,407.26	.00	3001/FIN-DESE/2-27	
03/07/25	24-8	2516			7,770.27	.00	2516/FIN-DESE/12-27/	
TOTAL PERIOD 8				.00	13,177.53	.00		84,787.41
04/04/25	24-9	3209			5,947.98	.00	3209/FIN-DESE/MARCH25	
TOTAL PERIOD 9				.00	5,947.98	.00		78,839.43
TOTAL		SCHOOL BREAKFAST PROGRAM		119,100.00	40,260.57	.00		78,839.43
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		8,231.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		8,231.00
TOTAL		FOOD SERVICE		8,231.00	.00	.00		8,231.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
03/04/25	24-8	3006			89.09	.00	3006/02-28/43951/CHILI BO	
TOTAL PERIOD 8				.00	89.09	.00		-89.09
TOTAL		NON-PROGRAM MEAL SALES		.00	89.09	.00		-89.09
5151		MEAL SALES TO PUPILS		1,355,695.00	738,621.99	.00	BEGINNING BALANCE	
02/17/25	24-7	2645			1,220.00	.00	2645/01-21/43564/DONATION	
02/17/25	24-7	2658			20.00	.00	2658/01-23/NOR/FOOD SERVI	
02/17/25	24-7	2659			25.00	.00	2659/01-23/KEY/FOOD SERVI	
02/17/25	24-7	2660			25.00	.00	2660/01-23/KHS/FOOD SERVI	
02/17/25	24-7	2661			33.00	.00	2661/01-23/WES/FOOD SERVI	
02/17/25	24-7	2662			40.00	.00	2662/01-23/TIL/FOOD SERVI	
02/17/25	24-7	2664			50.00	.00	2664/01-23/NOR/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/17/25	24-7		2665			60.00	.00	2665/01-23/TIL/FOOD SERVI	
	02/17/25	24-7		2666			65.00	.00	2666/01-23/ROB/FOOD SERVI	
	02/17/25	24-7		2668			100.00	.00	2668/01-23/KEY/FOOD SERVI	
	02/17/25	24-7		2669			120.00	.00	2669/01-23/NOR/FOOD SERVI	
	02/17/25	24-7		2670			120.00	.00	2670/01-23/KHS/FOOD SERVI	
	02/17/25	24-7		2671			270.00	.00	2671/01-23/WES/FOOD SERVI	
	02/17/25	24-7		2727			5.00	.00	2727/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2728			5.00	.00	2728/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2729			5.00	.00	2729/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2730			16.20	.00	2730/01-30/ROB/FOOD SERVI	
	02/17/25	24-7		2731			20.00	.00	2731/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2732			20.00	.00	2732/01-30/NOR/FOOD SERVI	
	02/17/25	24-7		2733			25.00	.00	2733/01-30/NIP/FOOD SERVI	
	02/17/25	24-7		2735			30.00	.00	2735/01-29/NIP/FOOD SERVI	
	02/17/25	24-7		2736			35.00	.00	2736/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2737			35.35	.00	2737/01-30/NGL/FOOD SERVI	
	02/17/25	24-7		2740			50.00	.00	2740/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2742			65.00	.00	2742/01-30/KHS/FOOD SERVI	
	02/17/25	24-7		2543			431.10	.00	2543/MSB/01-02/	
	02/17/25	24-7		2533			100.00	.00	2533/MSB/01-02/	
	02/17/25	24-7		2547			1,014.30	.00	2547/MSB/01-03/	
	02/17/25	24-7		2540			60.00	.00	2540/MSB/01-03/	
	02/17/25	24-7		2539			40.00	.00	2539/MSB/01-03/	
	02/17/25	24-7		2548			1,220.00	.00	2548/MSB/01-04/	
	02/17/25	24-7		2546			370.00	.00	2546/MSB/01-05/	
	02/17/25	24-7		2552			520.00	.00	2552/MSB/01-06/	
	02/17/25	24-7		2557			1,621.90	.00	2557/MSB/01-07/	
	02/17/25	24-7		2563			220.00	.00	2563/MSB/01-08/	
	02/17/25	24-7		2556			465.00	.00	2556/MSB/01-08/	
	02/17/25	24-7		2571			2,051.27	.00	2571/MSB/01-09/	
	02/17/25	24-7		2562			210.00	.00	2562/MSB/01-09/	
	02/17/25	24-7		2581			5,785.00	.00	2581/MSB/01-10/	
	02/17/25	24-7		2698			5,389.00	.00	2698/MSB/01-23/	
	02/17/25	24-7		2675			905.00	.00	2675/MSB/01-23/	
	02/17/25	24-7		2708			5,543.00	.00	2708/MSB/01-24/	
	02/17/25	24-7		2695			1,190.00	.00	2695/MSB/01-24/	
	02/17/25	24-7		2707			5,214.00	.00	2707/MSB/01-25/	
	02/17/25	24-7		2705			985.00	.00	2705/MSB/01-26/	
	02/17/25	24-7		2570			95.00	.00	2570/MSB/01-10/	
	02/17/25	24-7		2580			745.00	.00	2580/MSB/01-11/	
	02/17/25	24-7		2578			90.00	.00	2578/MSB/01-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/17/25	24-7		2586			1,425.00	.00	2586/MSB/01-13/	
02/17/25	24-7		2577			60.00	.00	2577/MSB/01-13/	
02/17/25	24-7		2592			4,125.00	.00	2592/MSB/01-14/	
02/17/25	24-7		2585			440.00	.00	2585/MSB/01-14/	
02/17/25	24-7		2624			5,756.00	.00	2624/MSB/01-15/	
02/17/25	24-7		2589			120.00	.00	2589/MSB/01-15/	
02/17/25	24-7		2633			7,858.10	.00	2633/MSB/01-16/	
02/17/25	24-7		2609			50.00	.00	2609/MSB/01-16/	
02/17/25	24-7		2648			7,195.95	.00	2648/MSB/01-17/	
02/17/25	24-7		2631			970.00	.00	2631/MSB/01-17/	
02/17/25	24-7		2647			5,895.00	.00	2647/MSB/01-18/	
02/17/25	24-7		2719			4,180.00	.00	2719/MSB/01-27/	
02/17/25	24-7		2706			1,080.00	.00	2706/MSB/01-27/	
02/17/25	24-7		2726			5,244.50	.00	2726/MSB/01-28/	
02/17/25	24-7		2717			1,345.00	.00	2717/MSB/01-28/	
02/17/25	24-7		2714			120.00	.00	2714/MSB/01-28/	
02/17/25	24-7		2716			425.00	.00	2716/MSB/01-28/	
02/17/25	24-7		2715			360.00	.00	2715/MSB/01-28/	
02/17/25	24-7		2755			6,548.15	.00	2755/MSB/01-29/	
02/17/25	24-7		2724			1,295.00	.00	2724/MSB/01-29/	
02/17/25	24-7		2761			6,085.00	.00	2761/MSB/01-30/	
02/17/25	24-7		2644			1,165.00	.00	2644/MSB/01-19/	
02/17/25	24-7		2646			1,608.20	.00	2646/MSB/01-20/	
02/17/25	24-7		2656			1,811.55	.00	2656/MSB/01-21/	
02/17/25	24-7		2642			300.00	.00	2642/MSB/01-21/	
02/17/25	24-7		2641			120.00	.00	2641/MSB/01-21/	
02/17/25	24-7		2683			4,484.15	.00	2683/MSB/01-22/	
02/17/25	24-7		2655			795.00	.00	2655/MSB/01-22/	
02/17/25	24-7		2752			1,230.00	.00	2752/MSB/01-30/	
02/17/25	24-7		2759			1,345.00	.00	2759/MSB/01-31/	
02/17/25	24-7		2534			580.00	.00	2534/MSB/12-31/	
02/17/25	24-7		2596			5.00	.00	2596/01-16/NOR/FOOD SERVI	
02/17/25	24-7		2597			14.00	.00	2597/01-16/KHS/FOOD SERVI	
02/17/25	24-7		2598			15.00	.00	2598/01-16/KHS/FOOD SERVI	
02/17/25	24-7		2599			15.00	.00	2599/01-16/NIP/FOOD SERVI	
02/17/25	24-7		2600			20.00	.00	2600/01-16/NOR/FOOD SERVI	
02/17/25	24-7		2601			20.00	.00	2601/01-16/KHS/FOOD SERVI	
02/17/25	24-7		2602			20.00	.00	2602/01-16/NOR/FOOD SERVI	
02/17/25	24-7		2603			25.00	.00	2603/01-16/ROB/FOOD SERVI	
02/17/25	24-7		2604			30.00	.00	2604/01-16/NIP/FOOD SERVI	
02/17/25	24-7		2607			45.35	.00	2607/01-16/ROB/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
02/17/25	24-7	2608				46.00	.00	2608/01-16/NOR/FOOD SERVI	
02/17/25	24-7	2611				60.00	.00	2611/01-16/KHS/FOOD SERVI	
02/17/25	24-7	2613				75.00	.00	2613/01-16/NIP/FOOD SERVI	
02/17/25	24-7	2614				175.00	.00	2614/01-16/ROB/FOOD SERVI	
02/17/25	24-7	2615				200.00	.00	2615/01-16/NOR/FOOD SERVI	
02/17/25	24-7	2616				256.00	.00	2616/01-16/NIP/FOOD SERVI	
02/17/25	24-7	2617				300.00	.00	2617/01-16/NOR/FOOD SERVI	
02/17/25	24-7	2744				125.00	.00	2744/01-30/KHS/FOOD SERVI	
02/17/25	24-7	2745				135.00	.00	2745/01-30/NIP/FOOD SERVI	
02/17/25	24-7	2746				201.90	.00	2746/01-30/NGL/FOOD SERVI	
02/17/25	24-7	2747				273.95	.00	2747/01-30/KEY/FOOD SERVI	
02/17/25	24-7	2748				333.75	.00	2748/01-30/WES/FOOD SERVI	
02/17/25	24-7	2561				200.00	.00	2561/01-09/KEY/FOOD SERVI	
02/17/25	24-7	2594				4.00	.00	2594/01-16/NOR/FOOD SERVI	
02/17/25	24-7	2595				4.10	.00	2595/01-16/NOR/FOOD SERVI	
TOTAL PERIOD 7					.00	113,339.77	.00		503,733.24
02/13/25	21-8	2502086	471768	29198 FRANCES THOMPSON		-11.40		LUNCH REFUND- ALANA THOMP	
02/13/25	21-8	2502086	471768	29198 FRANCES THOMPSON		-22.35		LUNCH REFUND-CHARLIE THOM	
02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		.00		LUNCH REFUND-CHARLIE THOM	
02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		.00		LUNCH REFUND- ALANA THOMP	
02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		-22.05		LUNCH REFUND - MALIA THOM	
02/13/25	21-8	2502086	REFUND:MALIA	29198 FRANCES THOMPSON		22.05		LUNCH REFUND - MALIA THOM	
02/13/25	21-8	2502086	471768	29198 FRANCES THOMPSON		-22.05		LUNCH REFUND - MALIA THOM	
02/13/25	21-8	2502081	471777	29196 JENNIFER SICILIA		-29.40		LUNCH REFUND-GIA PRIDE	
03/04/25	24-8	2956				150.00	.00	2956/MSB/02-25/	
03/04/25	24-8	2954				120.00	.00	2954/MSB/02-25/	
03/04/25	24-8	2953				50.00	.00	2953/MSB/02-25/	
03/04/25	24-8	2955				140.00	.00	2955/MSB/02-25/	
03/04/25	24-8	3000				4,745.95	.00	3000/MSB/02-26/	
03/04/25	24-8	2964				130.00	.00	2964/MSB/02-26/	
03/04/25	24-8	3008				6,126.85	.00	3008/MSB/02-27/	
03/04/25	24-8	2909				3,252.40	.00	2909/MSB/02-14/	
03/04/25	24-8	2835				6,601.90	.00	2835/MSB/02-06/	
03/04/25	24-8	2790				970.00	.00	2790/MSB/02-06/	
03/04/25	24-8	2851				6,512.00	.00	2851/MSB/02-07/	
03/04/25	24-8	2833				1,230.00	.00	2833/MSB/02-07/	
03/04/25	24-8	2891				935.00	.00	2891/MSB/02-14/	
03/04/25	24-8	2906				770.70	.00	2906/MSB/02-15/	
03/04/25	24-8	2907				848.20	.00	2907/MSB/02-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/04/25	24-8		2905			750.07	.00	2905/MSB/02-17/	
	03/04/25	24-8		2914			1,268.00	.00	2914/MSB/02-18/	
	03/04/25	24-8		2908			940.00	.00	2908/MSB/02-18/	
	03/04/25	24-8		2903			200.00	.00	2903/MSB/02-18/	
	03/04/25	24-8		2904			305.00	.00	2904/MSB/02-18/	
	03/04/25	24-8		2927			430.00	.00	2927/MSB/02-19/	
	03/04/25	24-8		2915			1,375.00	.00	2915/MSB/02-19/	
	03/04/25	24-8		2934			230.00	.00	2934/MSB/02-20/	
	03/04/25	24-8		2928			1,330.00	.00	2928/MSB/02-20/	
	03/04/25	24-8		2850			5,067.50	.00	2850/MSB/02-08/	
	03/04/25	24-8		2848			1,766.85	.00	2848/MSB/02-09/	
	03/04/25	24-8		2856			2,405.45	.00	2856/MSB/02-10/	
	03/04/25	24-8		2849			1,815.00	.00	2849/MSB/02-10/	
	03/04/25	24-8		2843			80.00	.00	2843/MSB/02-10/	
	03/04/25	24-8		2844			110.00	.00	2844/MSB/02-10/	
	03/04/25	24-8		2863			6,149.40	.00	2863/MSB/02-11/	
	03/04/25	24-8		2855			1,395.00	.00	2855/MSB/02-11/	
	03/04/25	24-8		2948			4,317.00	.00	2948/MSB/02-21/	
	03/04/25	24-8		2933			72.85	.00	2933/MSB/02-21/	
	03/04/25	24-8		2947			4,201.00	.00	2947/MSB/02-22/	
	03/04/25	24-8		2946			677.00	.00	2946/MSB/02-23/	
	03/04/25	24-8		2918			2.00	.00	2918/02-20/KHS/FOOD SERVI	
	03/04/25	24-8		2919			5.00	.00	2919/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2920			5.00	.00	2920/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2921			10.00	.00	2921/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2923			55.00	.00	2923/02-20/KHS/FOOD SERVI	
	03/04/25	24-8		2924			72.00	.00	2924/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2925			105.00	.00	2925/02-20/NIP/FOOD SERVI	
	03/04/25	24-8		2967			8.00	.00	2967/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2969			20.00	.00	2969/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2970			20.00	.00	2970/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2971			25.00	.00	2971/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2972			35.00	.00	2972/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2973			35.00	.00	2973/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2974			40.00	.00	2974/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2975			43.50	.00	2975/02-27/NGL/FOOD SERVI	
	03/04/25	24-8		2976			50.00	.00	2976/02-27/NIP/FOOD SERVI	
	03/04/25	24-8		2977			50.00	.00	2977/02-27/WES/FOOD SERVI	
	03/04/25	24-8		2978			50.00	.00	2978/02-27/WES/FOOD SERVI	
	03/04/25	24-8		2980			68.40	.00	2980/02-27/ROB/FOOD SERVI	
	03/04/25	24-8		2981			70.00	.00	2981/02-27/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/04/25	24-8		2982			75.00	.00	2982/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2983			75.00	.00	2983/02-27/KHS/FOOD SERVI	
	03/04/25	24-8		2985			100.00	.00	2985/02-27/ROB/FOOD SERVI	
	03/04/25	24-8		2986			100.00	.00	2986/02-27/KEY/FOOD SERVI	
	03/04/25	24-8		2987			100.00	.00	2987/02-27/WES/FOOD SERVI	
	03/04/25	24-8		2988			103.00	.00	2988/02-27/ROB/FOOD SERVI	
	03/04/25	24-8		2789			160.00	.00	2989/02-27/NIP/FOOD SERVI	
	03/04/25	24-8		2991			225.00	.00	2991/02-27/TIL/FOOD SERVI	
	03/04/25	24-8		2993			270.00	.00	2993/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2994			338.00	.00	2994/02-27/NOR/FOOD SERVI	
	03/04/25	24-8		2794			2.00	.00	2794/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2795			5.00	.00	2795/02-06/ROB/FOOD SERVI	
	03/04/25	24-8		2796			10.00	.00	2796/02-06/NOR/FOOD SERVI	
	03/04/25	24-8		2797			10.00	.00	2797/02-06/ROB/FOOD SERVI	
	03/04/25	24-8		2798			12.00	.00	2798/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2800			20.00	.00	2800/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2801			35.00	.00	2801/02-06/KEY/FOOD SERVI	
	03/04/25	24-8		2802			53.00	.00	2802/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2804			79.00	.00	2804/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2807			100.00	.00	2807/02-06/NOR/FOOD SERVI	
	03/04/25	24-8		2810			125.00	.00	2810/02-06/NOR/FOOD SERVI	
	03/04/25	24-8		2811			184.00	.00	2811/02-06/TIL/FOOD SERVI	
	03/04/25	24-8		2812			207.00	.00	2812/02-06/KHS/FOOD SERVI	
	03/04/25	24-8		2958			2,472.65	.00	2958/MSB/02-24/	
	03/04/25	24-8		2775			5,431.20	.00	2775/MSB/02-01/	
	03/04/25	24-8		2773			813.00	.00	2773/MSB/02-02/	
	03/04/25	24-8		2784			3,384.00	.00	2784/MSB/02-03/	
	03/04/25	24-8		2774			1,315.00	.00	2774/MSB/02-03/	
	03/04/25	24-8		2771			85.00	.00	2771/MSB/02-03/	
	03/04/25	24-8		2772			200.00	.00	2772/MSB/02-03/	
	03/04/25	24-8		2968			20.00	.00	2968/MSB/02-27/	
	03/04/25	24-8		3004			440.00	.00	3004/MSB/02-28/	
	03/04/25	24-8		2776			6,802.00	.00	2776/MSB/01-31/	
	03/04/25	24-8		2888			5,730.75	.00	2888/MSB/02-12/	
	03/04/25	24-8		2861			880.00	.00	2861/MSB/02-12/	
	03/04/25	24-8		2892			1,585.00	.00	2892/MSB/02-13/	
	03/04/25	24-8		2886			1,300.00	.00	2886/MSB/02-13/	
	03/04/25	24-8		2792			8,864.00	.00	2792/MSB/02-04/	
	03/04/25	24-8		2782			1,280.00	.00	2782/MSB/02-04/	
	03/04/25	24-8		2823			5,411.00	.00	2823/MSB/02-05/	
	03/04/25	24-8		2817			970.00	.00	2817/MSB/02-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
03/04/25	24-8		2945			595.00	.00	2945/MSB/02-24/	
03/04/25	24-8		2966			6,646.75	.00	2966/MSB/02-25/	
03/04/25	24-8		2865			12.00	.00	2865/02-13/ROB/FOOD SERVI	
03/04/25	24-8		2866			20.00	.00	2866/02-13/WES/FOOD SERVI	
03/04/25	24-8		2867			24.00	.00	2867/02-13/NIP/FOOD SERVI	
03/04/25	24-8		2870			38.00	.00	2870/02-13/KHS/FOOD SERVI	
03/04/25	24-8		2871			39.00	.00	2871/02-13/NIP/FOOD SERVI	
03/04/25	24-8		2872			40.00	.00	2872/02-13/WES/FOOD SERVI	
03/04/25	24-8		2873			50.00	.00	2873/02-13/KHS/FOOD SERVI	
03/04/25	24-8		2874			65.00	.00	2874/02-13/TIL/FOOD SERVI	
03/04/25	24-8		2875			91.55	.00	2875/02-13/NGL/FOOD SERVI	
03/04/25	24-8		2876			93.00	.00	2876/02-13/KHS/FOOD SERVI	
03/04/25	24-8		2877			100.00	.00	2877/02-13/NOR/FOOD SERVI	
03/04/25	24-8		2878			103.00	.00	2878/02-13/ROB/FOOD SERVI	
03/04/25	24-8		2879			162.59	.00	2879/02-13/ROB/FOOD SERVI	
03/04/25	24-8		2880			250.35	.00	2880/02-13/NGL/FOOD SERVI	
03/04/25	24-8		2881			307.25	.00	2881/02-13/NGL/FOOD SERVI	
03/06/25	24-8					-10.35	.00	2786/2-4/CHKRET-SAURWEIN	
03/06/25	24-8		1002			80.00	.00	1002/MSB/7-1	
03/06/25	24-8		1011			140.00	.00	1011/MSB/7-2	
03/06/25	24-8		2034			20.68	.00	2034/MSB/11-4	
03/06/25	24-8		2037			70.35	.00	2037/MSB/11-4	
03/06/25	24-8		2045			5,439.95	.00	2045/MSB/11-4	
03/06/25	24-8		2072			-2.00	.00	2072/11-7/KEY/FOODSERVICE	
TOTAL PERIOD 8					.00	131,899.54	.00		371,833.70
03/14/25	21-9	2502248	472010	22517 ANGIE OHMER		-6.85		LUNCH REFUND-ANGIE OHMER	
04/04/25	24-9		3220			5.00	.00	3220/03-27/NIP/FOOD SERVI	
04/04/25	24-9		3221			5.00	.00	3221/03-27/KHS/FOOD SERVI	
04/04/25	24-9		3222			10.00	.00	3222/03-27/ROB/FOOD SERVI	
04/04/25	24-9		3223			20.00	.00	3223/03-27/KEY/FOOD SERVI	
04/04/25	24-9		3224			20.00	.00	3224/03-27/NIP/FOOD SERVI	
04/04/25	24-9		3225			25.00	.00	3225/03-27/TIL/FOOD SERVI	
04/04/25	24-9		3227			26.30	.00	3227/03-27/KHS/FOOD SERVI	
04/04/25	24-9		3228			55.00	.00	3228/03-27/KHS/FOOD SERVI	
04/04/25	24-9		3229			60.00	.00	3229/03-27/WES/FOOD SERVI	
04/04/25	24-9		3231			100.00	.00	3231/03-27/NOR/FOOD SERVI	
04/04/25	24-9		3232			140.00	.00	3232/03-27/NIP/FOOD SERVI	
04/04/25	24-9		3234			200.00	.00	3234/03-27/NOR/FOOD SERVI	
04/04/25	24-9		3037			4.00	.00	3037/03-06/NOR/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3040			25.00	.00	3040/03-06/NIP/FOOD SERVI	
	04/04/25	24-9		3041			36.00	.00	3041/03-06/WES/FOOD SERVI	
	04/04/25	24-9		3043			54.00	.00	3043/03-06/NIP/FOOD SERVI	
	04/04/25	24-9		3044			60.00	.00	3044/03-06/KHS/FOOD SERVI	
	04/04/25	24-9		3047			100.00	.00	3047/03-06/ROB/FOOD SERVI	
	04/04/25	24-9		3051			436.50	.00	3051/03-06/KHS/FOOD SERVI	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			40.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			45.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			120.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			150.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			196.75	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			200.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			200.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			200.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			300.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			300.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			400.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			10.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			60.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			70.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			70.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			75.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			75.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			80.00	.00	3084/MSB/03-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			20.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			25.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			28.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3255			80.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3085			5.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			5.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			50.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			60.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			60.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			60.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			60.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			60.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			65.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			70.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			75.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3021			90.00	.00	3021/MSB/02-28/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3260			10.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			10.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			10.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			10.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			10.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			12.00	.00	3260/MSB/03-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3260			15.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			15.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			20.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			26.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3070			200.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			267.70	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			300.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			60.00	.00	3085/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3157			20.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			30.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3157			30.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3183			15.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			20.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			30.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			35.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			40.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			50.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			60.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			75.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3183			75.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			80.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			90.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3183			100.00	.00	3183/MSB/03-11/	
	04/04/25	24-9		3183			250.00	.00	3183/MSB/03-10/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			20.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			30.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
	04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3187			40.00	.00	3187/MSB/03-12/	
04/04/25	24-9		3187			50.00	.00	3187/MSB/03-12/	
04/04/25	24-9		3187			175.00	.00	3187/MSB/03-12/	
04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			20.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			30.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			30.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			40.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			40.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			40.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			50.00	.00	3192/MSB/03-12/	
04/04/25	24-9		3192			50.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			60.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			75.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			80.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			100.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			100.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			100.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3192			120.00	.00	3192/MSB/03-13/	
04/04/25	24-9		3199			100.00	.00	3199/MSB/03-14/	
04/04/25	24-9		3197			40.00	.00	3197/MSB/03-15/	
04/04/25	24-9		3206			20.00	.00	3206/MSB/03-16/	
04/04/25	24-9		3206			20.00	.00	3206/MSB/03-16/	
04/04/25	24-9		3206			100.00	.00	3206/MSB/03-16/	
04/04/25	24-9		3206			120.00	.00	3206/MSB/03-16/	
04/04/25	24-9		3206			140.00	.00	3206/MSB/03-16/	
04/04/25	24-9		3206			200.00	.00	3206/MSB/03-16/	
04/04/25	24-9		3212			80.00	.00	3212/MSB/03-17/	
04/04/25	24-9		3216			150.00	.00	3216/MSB/03-18/	
04/04/25	24-9		3247			40.00	.00	3247/MSB/03-20/	
04/04/25	24-9		3247			100.00	.00	3247/MSB/03-20/	
04/04/25	24-9		3255			20.00	.00	3255/MSB/03-23/	
04/04/25	24-9		3255			20.00	.00	3255/MSB/03-23/	
04/04/25	24-9		3255			60.00	.00	3255/MSB/03-23/	
04/04/25	24-9		3018			100.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			100.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			100.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			120.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			200.00	.00	3018/MSB/03-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3018			250.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			270.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			20.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			24.15	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			30.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			40.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			45.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			50.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			50.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			50.00	.00	3027/MSB/03-03/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			30.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			40.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			50.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			40.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			60.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			80.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			120.00	.00	3067/MSB/02-26/	
	04/04/25	24-9		3067			179.15	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			200.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			200.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3067			200.00	.00	3067/MSB/02-27/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			20.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			25.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			30.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			40.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			40.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			40.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			50.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			75.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			80.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			100.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			100.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			100.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3083			120.00	.00	3083/MSB/02-27/	
	04/04/25	24-9		3083			120.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3083			120.00	.00	3083/MSB/02-28/	
	04/04/25	24-9		3157			30.00	.00	3157/MSB/03-06/	
	04/04/25	24-9		3255			100.00	.00	3255/MSB/03-23/	
	04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3260			41.00	.00	3260/MSB/03-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3145			25.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			10.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			15.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			20.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			25.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3171			10.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			10.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			10.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			15.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			20.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			100.00	.00	3145/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3240			30.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			30.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			30.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			35.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3171			150.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			200.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			300.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			500.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3168			100.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			125.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			140.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			275.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3177			17.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			20.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			50.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			50.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			100.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			100.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3177			200.00	.00	3177/MSB/03-16/	
	04/04/25	24-9		3036			15.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			20.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			60.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			75.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			80.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			90.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-23/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3025			100.00	.00	3025/MSB/02-24/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
	04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			20.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			30.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			30.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-24/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			40.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			50.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			60.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			65.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			75.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			100.00	.00	3034/MSB/02-24/	
04/04/25	24-9		3034			100.00	.00	3034/MSB/02-24/	
04/04/25	24-9		3034			100.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			100.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3034			150.00	.00	3034/MSB/02-24/	
04/04/25	24-9		3034			300.00	.00	3034/MSB/02-25/	
04/04/25	24-9		3083			150.00	.00	3083/MSB/02-28/	
04/04/25	24-9		3083			150.00	.00	3083/MSB/02-28/	
04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
04/04/25	24-9		3077			20.00	.00	3077/MSB/03-01/	
04/04/25	24-9		3077			40.00	.00	3077/MSB/02-28/	
04/04/25	24-9		3077			120.00	.00	3077/MSB/03-01/	
04/04/25	24-9		3081			20.00	.00	3081/MSB/03-02/	
04/04/25	24-9		3081			20.00	.00	3081/MSB/03-02/	
04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	
04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	
04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/04/25	24-9		3081			30.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			40.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			50.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			100.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3081			200.00	.00	3081/MSB/03-02/	
	04/04/25	24-9		3089			10.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3171			100.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			100.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			100.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			100.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			150.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			150.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			35.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			20.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			25.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			30.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			20.45	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
	04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			30.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			35.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3159			10.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			10.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			20.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			25.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			30.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			20.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			30.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			40.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			40.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			40.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			50.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			60.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			65.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			80.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			100.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			100.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3082			100.00	.00	3082/MSB/03-08/	
	04/04/25	24-9		3090			5.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			15.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3090			20.00	.00	3090/MSB/03-09/	
	04/04/25	24-9		3018			16.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
	04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3018			20.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			30.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			30.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			30.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			30.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			40.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			40.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			40.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			40.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			40.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			54.45	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			60.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			60.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			60.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3018			80.00	.00	3018/MSB/03-01/	
04/04/25	24-9		3261			40.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3260			30.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3070			10.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			12.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3070			20.00	.00	3070/MSB/03-05/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			50.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			60.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			75.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			77.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			80.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			80.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			80.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			90.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			100.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			110.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			140.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			147.35	.00	3036/MSB/03-03/	
04/04/25	24-9		3036			150.00	.00	3036/MSB/03-03/	
04/04/25	24-9		3055			10.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			20.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			25.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			30.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			40.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			50.00	.00	3055/MSB/02-26/	
04/04/25	24-9		3055			50.00	.00	3055/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3133			40.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			40.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			60.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			60.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			60.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			80.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			100.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			100.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			100.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3133			100.00	.00	3133/MSB/03-05/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			50.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			53.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			60.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			75.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			75.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			75.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			80.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			80.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			100.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			40.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			100.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			200.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3240			200.00	.00	3240/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3070			75.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			75.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			80.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			90.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3070			100.00	.00	3070/MSB/03-05/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			40.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			45.00	.00	3085/MSB/03-06/	
	04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			50.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			55.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3085			55.00	.00	3085/MSB/03-06/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3084			40.00	.00	3084/MSB/03-07/	
04/04/25	24-9		3090			30.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			30.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			35.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			36.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS						
			(cont'd)						
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			40.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			45.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			50.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			60.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			60.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			60.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			65.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			80.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			100.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			100.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			100.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			105.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			110.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			120.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			120.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			150.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			160.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			200.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3090			400.00	.00	3090/MSB/03-09/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	
04/04/25	24-9		3159			40.00	.00	3159/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			50.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			60.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			60.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			70.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			70.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			70.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			80.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			100.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			110.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			120.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			150.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			180.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			200.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			200.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			200.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			200.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			200.00	.00	3250/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3240			80.00	.00	3240/MSB/03-25/	
	04/04/25	24-9		3259			20.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			30.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			30.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			40.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			60.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			100.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3259			500.00	.00	3259/MSB/03-29/	
	04/04/25	24-9		3020			4,960.65	.00	3020/MSB/02-28/	
	04/04/25	24-9		3145			1.20	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			1.30	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			10.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			10.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			14.25	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			15.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			20.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3145			45.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			45.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			50.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			60.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			70.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			75.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			80.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			80.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3145			80.00	.00	3145/MSB/03-11/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
04/04/25	24-9		3027			60.00	.00	3027/MSB/03-02/	
04/04/25	24-9		3027			70.00	.00	3027/MSB/03-02/	
04/04/25	24-9		3027			70.00	.00	3027/MSB/03-02/	
04/04/25	24-9		3027			70.00	.00	3027/MSB/03-02/	
04/04/25	24-9		3027			80.00	.00	3027/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3027			90.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			100.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			140.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			150.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			200.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3027			320.00	.00	3027/MSB/03-02/	
	04/04/25	24-9		3036			5.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			7.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3036			10.00	.00	3036/MSB/03-03/	
	04/04/25	24-9		3159			60.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			60.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			63.05	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			65.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			75.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			75.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			80.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			80.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3097			30.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3159			100.00	.00	3159/MSB/03-12/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			40.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	
	04/04/25	24-9		3097			50.00	.00	3097/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3089			20.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			30.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			40.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			40.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			40.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-02/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-02/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			50.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			75.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			80.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			100.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			100.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			150.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			200.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3089			350.00	.00	3089/MSB/03-03/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			20.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			30.00	.00	3096/MSB/03-03/	
	04/04/25	24-9		3096			30.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			40.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			40.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			40.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3096			50.00	.00	3096/MSB/03-04/	
	04/04/25	24-9		3170			60.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			80.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			100.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3170			100.00	.00	3170/MSB/03-07/	
	04/04/25	24-9		3164			20.00	.00	3164/MSB/03-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3164			20.00	.00	3164/MSB/03-08/	
04/04/25	24-9		3164			40.00	.00	3164/MSB/03-08/	
04/04/25	24-9		3164			75.00	.00	3164/MSB/03-08/	
04/04/25	24-9		3167			20.00	.00	3167/MSB/03-09/	
04/04/25	24-9		3167			20.00	.00	3167/MSB/03-09/	
04/04/25	24-9		3167			40.00	.00	3167/MSB/03-09/	
04/04/25	24-9		3167			40.00	.00	3167/MSB/03-09/	
04/04/25	24-9		3167			50.00	.00	3167/MSB/03-09/	
04/04/25	24-9		3167			100.00	.00	3167/MSB/03-09/	
04/04/25	24-9		3178			10.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			20.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-09/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			30.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			40.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			40.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			40.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			80.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			80.00	.00	3178/MSB/03-10/	
04/04/25	24-9		3178			100.00	.00	3178/MSB/03-09/	
04/04/25	24-9		3021			5.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			10.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			15.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			15.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			20.00	.00	3021/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES		TO PUPILS	(cont'd)						
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3171			30.00	.00	3171/MSB/03-13/	
	04/04/25	24-9		3145			25.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			25.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			30.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3145			40.00	.00	3145/MSB/03-11/	
	04/04/25	24-9		3169			20.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			40.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			40.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			40.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			50.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			60.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			100.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			100.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			150.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			200.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3169			300.00	.00	3169/MSB/03-14/	
	04/04/25	24-9		3168			30.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			50.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			60.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3168			75.00	.00	3168/MSB/03-15/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			30.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			35.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3250			40.00	.00	3250/MSB/03-26/	
	04/04/25	24-9		3182			7.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			20.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			60.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			100.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3182			200.00	.00	3182/MSB/03-17/	
	04/04/25	24-9		3186			30.00	.00	3186/MSB/03-18/	
	04/04/25	24-9		3186			40.00	.00	3186/MSB/03-18/	
	04/04/25	24-9		3200			20.00	.00	3200/MSB/03-20/	
	04/04/25	24-9		3200			33.00	.00	3200/MSB/03-20/	
	04/04/25	24-9		3200			90.00	.00	3200/MSB/03-20/	
	04/04/25	24-9		3207			27.60	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			30.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			40.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			50.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			100.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3207			150.00	.00	3207/MSB/03-21/	
	04/04/25	24-9		3218			15.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			20.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			20.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			20.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			30.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			30.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			30.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			40.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			40.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			40.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			50.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			50.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			60.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			90.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			100.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			100.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			200.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3218			200.00	.00	3218/MSB/03-24/	
	04/04/25	24-9		3240			10.00	.00	3240/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS		(cont'd)				
04/04/25	24-9		3240			10.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			10.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			15.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3240			20.00	.00	3240/MSB/03-25/	
04/04/25	24-9		3207			190.00	.00	3207/MSB/03-21/	
04/04/25	24-9		3207			300.00	.00	3207/MSB/03-21/	
04/04/25	24-9		3205			40.00	.00	3205/MSB/03-22/	
04/04/25	24-9		3205			50.00	.00	3205/MSB/03-22/	
04/04/25	24-9		3205			60.00	.00	3205/MSB/03-22/	
04/04/25	24-9		3205			400.00	.00	3205/MSB/03-22/	
04/04/25	24-9		3215			11.90	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			40.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			50.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			60.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			70.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			80.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			80.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			80.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			100.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3215			140.00	.00	3215/MSB/03-23/	
04/04/25	24-9		3261			10.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			15.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			20.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			25.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3261			30.00	.00	3261/MSB/03-27/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			20.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			30.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			40.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			50.00	.00	3016/MSB/02-20/	
	04/04/25	24-9		3016			65.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3016			100.00	.00	3016/MSB/02-21/	
	04/04/25	24-9		3014			40.00	.00	3014/MSB/02-22/	
	04/04/25	24-9		3014			60.00	.00	3014/MSB/02-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3014			80.00	.00	3014/MSB/02-22/	
04/04/25	24-9		3013			40.00	.00	3013/MSB/02-22/	
04/04/25	24-9		3013			40.00	.00	3013/MSB/02-23/	
04/04/25	24-9		3013			40.00	.00	3013/MSB/02-23/	
04/04/25	24-9		3025			10.00	.00	3025/MSB/02-24/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-23/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
04/04/25	24-9		3025			20.00	.00	3025/MSB/02-24/	
04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3021			100.00	.00	3021/MSB/02-28/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			40.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			50.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			50.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			75.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			80.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			100.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			100.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3157			200.00	.00	3157/MSB/03-06/	
04/04/25	24-9		3170			20.00	.00	3170/MSB/03-06/	
04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	
04/04/25	24-9		3170			20.00	.00	3170/MSB/03-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			80.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3261			100.00	.00	3261/MSB/03-27/	
04/04/25	24-9		3260			46.75	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			50.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			60.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			70.00	.00	3260/MSB/03-28/	
04/04/25	24-9		3260			75.00	.00	3260/MSB/03-28/	
		TOTAL PERIOD 9			.00	126,094.30	.00		245,739.40
TOTAL		MEAL SALES TO PUPILS			1,355,695.00	1,109,955.60	.00		245,739.40
TOTAL FUND - FOOD SERVICE FUND					1,840,163.00	1,364,405.54	.00		475,757.46
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5191		RENTALS			581,664.00	960.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		580,704.00
TOTAL		RENTALS			581,664.00	960.00	.00		580,704.00
5179		STUDENT ACTIVITY REVENUE			616,800.00	98,714.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		518,085.65
TOTAL		STUDENT ACTIVITY REVENUE			616,800.00	98,714.35	.00		518,085.65
5173		STUDENT FEES			.00	828.33	.00	BEGINNING BALANCE	
	02/17/25	24-7	2590			28.53	.00	2590/MSB/01-14/ASC095	
	02/17/25	24-7	2590			38.04	.00	2590/MSB/01-14/ASC095	
	02/17/25	24-7	2620			530.00	.00	2620/01-16/1771/44673/LAU	
		TOTAL PERIOD 7			.00	596.57	.00		-1,424.90
	03/04/25	24-8	2813			265.00	.00	2813/02-06/1779/44690/LAU	
		TOTAL PERIOD 8			.00	265.00	.00		-1,689.90
TOTAL		STUDENT FEES			.00	1,689.90	.00		-1,689.90
5174		VENDING/ENTERPRISE SALES			.00	7,951.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-7,951.80
TOTAL		VENDING/ENTERPRISE SALES			.00	7,951.80	.00		-7,951.80
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
	02/17/25	24-7	2694			786.71	.00	2694/01-24/GOVDEALS/CARPO	
		TOTAL PERIOD 7			.00	786.71	.00		-786.71

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651			SALE OF PROPERTY	(cont'd)						
	04/04/25	24-9		3068			2,025.00	.00	3068/03-07/GOV DEALS/OVER	
			TOTAL PERIOD 9			.00	2,025.00	.00		-2,811.71
TOTAL			SALE OF PROPERTY			.00	2,811.71	.00		-2,811.71
5198			MISC LOCAL REVENUE			.00	108,402.94	.00	BEGINNING BALANCE	
	02/17/25	24-7		2551			18.77	.00	2551/MSB/01-06/ASC083	
	02/17/25	24-7		2703			18.94	.00	2703/MSB/01-24/ASC083	
	02/17/25	24-7		2703			18.95	.00	2703/MSB/01-24/ASC083	
	02/17/25	24-7		2704			18.94	.00	2704/MSB/01-25/ASC083	
	02/17/25	24-7		2704			18.95	.00	2704/MSB/01-25/ASC083	
	02/17/25	24-7		2590			94.90	.00	2590/MSB/01-14/ASC083	
	02/17/25	24-7		2590			95.25	.00	2590/MSB/01-14/ASC083	
	02/17/25	24-7		2612			47.45	.00	2612/MSB/01-15/ASC083	
	02/17/25	24-7		2629			94.90	.00	2629/MSB/01-16/ASC083	
	02/17/25	24-7		2741			47.45	.00	2741/MSB/01-29/ASC083	
	02/17/25	24-7		2667			95.25	.00	2667/MSB/01-22/ASC083	
			TOTAL PERIOD 7			.00	569.75	.00		-108,972.69
	03/04/25	24-8		2963			47.45	.00	2963/MSB/02-25/ASC083	
	03/04/25	24-8		2992			94.90	.00	2992/MSB/02-26/ASC083	
	03/04/25	24-8		2898			4.61	.00	2898/MSB/02-17/ASC083	
	03/04/25	24-8		2912			95.24	.00	2912/MSB/02-18/ASC083	
	03/04/25	24-8		2845			66.68	.00	2845/MSB/02-09/ASC083	
	03/04/25	24-8		2944			37.89	.00	2944/MSB/02-22/ASC083	
			TOTAL PERIOD 8			.00	346.77	.00		-109,319.46
	04/04/25	24-9		3217			18.94	.00	3217/MSB/03-24/ASC083	
	04/04/25	24-9		3217			18.95	.00	3217/MSB/03-24/ASC083	
	04/04/25	24-9		3258			95.25	.00	3258/MSB/03-27/ASC083	
	04/04/25	24-9		3033			18.94	.00	3033/MSB/03-03/ASC083	
	04/04/25	24-9		3033			18.95	.00	3033/MSB/03-03/ASC083	
	04/04/25	24-9		3095			95.25	.00	3095/MSB/03-10/ASC083	
	04/04/25	24-9		3019			37.89	.00	3019/MSB/02-28/ASC083	
	04/04/25	24-9		3238			37.89	.00	3238/MSB/03-25/ASC083	
	04/04/25	24-9		3156			47.45	.00	3156/MSB/03-12/ASC083	
	04/21/25	24-9		3237			645.00	.00	3237/03-27/1903/44735/GUI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)					
		TOTAL PERIOD 9		.00	1,034.51	.00		-110,353.97
TOTAL		MISC LOCAL REVENUE		.00	110,353.97	.00		-110,353.97
5192		GIFTS/DONATIONS		1,024,450.00	29,647.90	.00	BEGINNING BALANCE	
	02/17/25	24-7	2545		18.77	.00	2545/MSB/01-04/ASC097	
	02/17/25	24-7	2654		4.43	.00	2654/MSB/01-21/ASC097	
	02/17/25	24-7	2605		30.00	.00	2605/01-16/43562/KSD NOW	
		TOTAL PERIOD 7		.00	53.20	.00		994,748.90
	03/04/25	24-8	2931		.61	.00	2931/MSB/02-20/ASC097	
	03/04/25	24-8	2854		.61	.00	2854/MSB/02-10/ASC097	
	03/04/25	24-8	2860		9.21	.00	2860/MSB/02-11/ASC097	
	03/04/25	24-8	2943		.61	.00	2943/MSB/02-21/ASC097	
	03/04/25	24-8	3005		525.00	.00	3005/02-28/43568/FUNDRAIS	
	03/04/25	24-8	3006		1,000.00	.00	3006/02-28/43951/KSD NOW	
	03/04/25	24-8	2836		6,939.98	.00	2836/02-07/43953/FOUNDATI	
		TOTAL PERIOD 8		.00	8,476.02	.00		986,272.88
	04/04/25	24-9	3079		4.43	.00	3079/MSB/02-28/ASC097	
	04/04/25	24-9	3017		4.43	.00	3017/MSB/02-28/ASC097	
		TOTAL PERIOD 9		.00	8.86	.00		986,264.02
TOTAL		GIFTS/DONATIONS		1,024,450.00	38,185.98	.00		986,264.02
TOTAL FUND - STUDENT ACTIVITY FUND				2,222,914.00	260,667.71	.00		1,962,246.29
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV								
5311		BASIC FORMULA-STATE MONIE		2,776,004.00	1,142,130.53	.00	BEGINNING BALANCE	
	02/18/25	24-7	2650		212,641.50	.00	2650/FIN-DESE/1-21	
		TOTAL PERIOD 7		.00	212,641.50	.00		1,421,231.97
	03/04/25	24-8	2937		193,497.75	.00	2937/FIN-DESE/2-21	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)					
		TOTAL PERIOD 8		.00	193,497.75	.00	1,227,734.22
		04/04/25 24-9	3195		193,735.50	.00 3195/FIN-DESE/MARCH25	
		TOTAL PERIOD 9		.00	193,735.50	.00	1,033,998.72
TOTAL		BASIC FORMULA-STATE MONIE		2,776,004.00	1,742,005.28	.00	1,033,998.72
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5211		FINES FORFEITURES ESCH		80,400.00	95,201.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-14,801.66
TOTAL		FINES FORFEITURES ESCH		80,400.00	95,201.66	.00	-14,801.66
5221		STATE ASSESSED UTILITIES		615,300.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	615,300.00
TOTAL		STATE ASSESSED UTILITIES		615,300.00	.00	.00	615,300.00
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III							
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARES ESSER III		.00	.00	.00	.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES ESSER II		(cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT									
5465		TITLE II.A			32,000.00	4,385.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		27,614.19
TOTAL		TITLE II.A			32,000.00	4,385.81	.00		27,614.19
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	351,988.78	.00	BEGINNING BALANCE	
		02/18/25 24-7	2573			18,042.54	.00	2573/STLCNTY/JANUARY(1/8/	
		TOTAL PERIOD 7			.00	18,042.54	.00		-370,031.32
		03/04/25 24-8	2896			34,136.66	.00	2896/STLCNTY/JANUARY(2/11	
		03/04/25 24-8	2911			35,849.36	.00	2911/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	69,986.02	.00		-440,017.34
		04/04/25 24-9	3071			36,088.92	.00	3071/STLCNTY/MARCH(3/4/25	
		TOTAL PERIOD 9			.00	36,088.92	.00		-476,106.26
TOTAL		DELINQUENT TAXES			.00	476,106.26	.00		-476,106.26
5141		INTEREST EARNINGS			.00	16,203.47	.00	BEGINNING BALANCE	
		03/04/25 24-8	2896			15,085.70	.00	2896/STLCNTY/JANUARY(2/11	

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

PAGE NUMBER: 82
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			INTEREST EARNINGS	(cont'd)						
	03/04/25	24-8		2911			1,535.65	.00	2911/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	16,621.35	.00		-32,824.82
	04/04/25	24-9		3071			377.65	.00	3071/STLCNTY/MARCH(3/4/25	
			TOTAL PERIOD 9			.00	377.65	.00		-33,202.47
TOTAL			INTEREST EARNINGS			.00	33,202.47	.00		-33,202.47
5113			PROPOSITION C SALES TAX			3,106,875.00	1,448,795.87	.00	BEGINNING BALANCE	
	02/18/25	24-7		2650			229,783.76	.00	2650/FIN-DESE/1-21	
			TOTAL PERIOD 7			.00	229,783.76	.00		1,428,295.37
	03/04/25	24-8		2937			275,477.63	.00	2937/FIN-DESE/2-21	
			TOTAL PERIOD 8			.00	275,477.63	.00		1,152,817.74
	04/04/25	24-9		3195			243,680.09	.00	3195/FIN-DESE/MARCH25	
			TOTAL PERIOD 9			.00	243,680.09	.00		909,137.65
TOTAL			PROPOSITION C SALES TAX			3,106,875.00	2,197,737.35	.00		909,137.65
5111			CURRENT TAXES			47,582,946.00	24,769,233.11	.00	BEGINNING BALANCE	
	02/18/25	24-7		2573			4,184,224.69	.00	2573/STLCNTY/JANUARY(1/8/	
			TOTAL PERIOD 7			.00	4,184,224.69	.00		18,629,488.20
	03/04/25	24-8		2896			11,214,156.57	.00	2896/STLCNTY/JANUARY(2/11	
	03/04/25	24-8		2911			936,246.69	.00	2911/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	12,150,403.26	.00		6,479,084.94
	04/04/25	24-9		3071			269,994.20	.00	3071/STLCNTY/MARCH(3/4/25	
			TOTAL PERIOD 9			.00	269,994.20	.00		6,209,090.74
TOTAL			CURRENT TAXES			47,582,946.00	41,373,855.26	.00		6,209,090.74

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
02/18/25	24-7		2573			265,045.07	.00	2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7				.00	265,045.07	.00		1,180,064.33
03/04/25	24-8		2896			710,348.31	.00	2896/STLCNTY/JANUARY(2/11	
03/04/25	24-8		2911			59,305.51	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	769,653.82	.00		410,410.51
04/04/25	24-9		3071			17,102.48	.00	3071/STLCNTY/MARCH(3/4/25	
	TOTAL PERIOD 9				.00	17,102.48	.00		393,308.03
TOTAL	CURRENT TAXES				3,014,089.00	2,620,780.97	.00		393,308.03
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CURRENT TAXES				.00	.00	.00		.00
5112		DELINQUENT TAXES			45,720.00	13,078.48	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		32,641.52
TOTAL	DELINQUENT TAXES				45,720.00	13,078.48	.00		32,641.52
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			45,720.00	22,772.17	.00	BEGINNING BALANCE	
02/18/25	24-7		2573			1,142.88	.00	2573/STLCNTY/JANUARY(1/8/	
	TOTAL PERIOD 7				.00	1,142.88	.00		21,804.95
03/04/25	24-8		2896			2,162.35	.00	2896/STLCNTY/JANUARY(2/11	
03/04/25	24-8		2911			2,270.84	.00	2911/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8				.00	4,433.19	.00		17,371.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
04/04/25	24-9		3071			2,286.01	.00	3071/STLCNTY/MARCH(3/4/25	
		TOTAL PERIOD 9			.00	2,286.01	.00		15,085.75
TOTAL		DELINQUENT TAXES			45,720.00	30,634.25	.00		15,085.75
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	7,263.43	.00	BEGINNING BALANCE	
02/18/25	24-7		2573			360.91	.00	2573/STLCNTY/JANUARY(1/8/	
		TOTAL PERIOD 7			.00	360.91	.00		-7,624.34
03/04/25	24-8		2896			682.85	.00	2896/STLCNTY/JANUARY(2/11	
03/04/25	24-8		2911			717.11	.00	2911/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	1,399.96	.00		-9,024.30
04/04/25	24-9		3071			721.90	.00	3071/STLCNTY/MARCH(3/4/25	
		TOTAL PERIOD 9			.00	721.90	.00		-9,746.20
TOTAL		DELINQUENT TAXES			.00	9,746.20	.00		-9,746.20
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	20,987.88	.00	BEGINNING BALANCE	
02/18/25	24-7		2573			1,503.80	.00	2573/STLCNTY/JANUARY(1/8/	
		TOTAL PERIOD 7			.00	1,503.80	.00		-22,491.68
03/04/25	24-8		2896			2,845.20	.00	2896/STLCNTY/JANUARY(2/11	
03/04/25	24-8		2911			2,987.94	.00	2911/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	5,833.14	.00		-28,324.82
04/04/25	24-9		3071			3,007.91	.00	3071/STLCNTY/MARCH(3/4/25	
		TOTAL PERIOD 9			.00	3,007.91	.00		-31,332.73
TOTAL		DELINQUENT TAXES			.00	31,332.73	.00		-31,332.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)				
5141		INTEREST EARNINGS		.00	20.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-20.95
TOTAL		INTEREST EARNINGS		.00	20.95	.00	-20.95
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV							
5141		INTEREST EARNINGS		76,600.00	57,712.80	.00 BEGINNING BALANCE	
	03/05/25	24-8	2762		9,139.08	.00 2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8	2272		8,200.05	.00 2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8	2530		6,207.04	.00 2530/FIN-INTEREST/DEC2025	
	03/05/25	24-8	3009		3,231.17	.00 3009/FIN-INTEREST/FEB2025	
		TOTAL PERIOD 8		.00	26,777.34	.00	-7,890.14
	04/21/25	24-9	3262		4,143.77	.00 3262/FIN-INTEREST/MARCH 2	
		TOTAL PERIOD 9		.00	4,143.77	.00	-12,033.91
TOTAL		INTEREST EARNINGS		76,600.00	88,633.91	.00	-12,033.91
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE							
5141		INTEREST EARNINGS		13,000.00	683.77	.00 BEGINNING BALANCE	
	03/04/25	19-8	SH0215		15.05	BOND PAYMENT FAC AUTH	
	03/04/25	19-8	SH0215A		1.57	BOND PAYMENT FAC AUTH	
		TOTAL PERIOD 8		.00	16.62	.00	12,299.61
TOTAL		INTEREST EARNINGS		13,000.00	700.39	.00	12,299.61
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STATE ASSESSED UTILITIES			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				8,112,853.00	7,070,938.92	.00		1,041,914.08
TOTAL FUNCTION - REVENUES				100,157,445.46	80,006,433.16	.00		20,151,012.30
TOTAL LOCATION - DISTRICT				100,157,445.46	80,006,433.16	.00		20,151,012.30
11-0000-0818-1-08180-1100000818108180 - PROD DEPT								
5198		MISC LOCAL REVENUE		30,000.00	2,535.47	.00	BEGINNING BALANCE	
	02/17/25	24-7	2749		355.20	.00	2749/01-30/29738/VARIOUS	
		TOTAL PERIOD 7		.00	355.20	.00		27,109.33
	03/14/25	19-9	SH0314I		584.07		COPY CENTER CHARGES	
	03/14/25	19-9	SH0314I		461.44		COPY CENTER CHARGES	
	03/14/25	19-9	SH0314I		122.65		COPY CENTER CHARGES	
		TOTAL PERIOD 9		.00	1,168.16	.00		25,941.17
TOTAL		MISC LOCAL REVENUE		30,000.00	4,058.83	.00		25,941.17
TOTAL FUND - OPERATIONAL FUND				30,000.00	4,058.83	.00		25,941.17
TOTAL FUNCTION - REVENUES				30,000.00	4,058.83	.00		25,941.17
TOTAL LOCATION - PRODUCTION DEPARTMENT				30,000.00	4,058.83	.00		25,941.17
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY		(cont'd)					
5651		SALE OF PROPERTY			.00	9,851.63	.00	BEGINNING BALANCE	
	02/05/25	24-7	2488			10,833.75	.00	2488/12-20/GOVDEALS	
	TOTAL PERIOD 7				.00	10,833.75	.00		-20,685.38
	03/04/25	24-8	2837			9,416.25	.00	2837/02-07/GOVDEALS/TRACT	
	03/07/25	24-8	2936			2,100.94	.00	2936/2-21/GOVDEALS/	
	03/07/25	24-8	2936			1,012.50	.00	2936/2-21/GOVDEALS/	
	03/07/25	24-8	2893			3,452.63	.00	2893/2-14/GOVDEALS/VAN	
	TOTAL PERIOD 8				.00	15,982.32	.00		-36,667.70
	04/04/25	24-9	3193			2,151.56	.00	3193/03-21/GOVDEALS/VEH #	
	TOTAL PERIOD 9				.00	2,151.56	.00		-38,819.26
TOTAL	SALE OF PROPERTY				.00	38,819.26	.00		-38,819.26
5174		VENDING/ENTERPRISE SALES			.00	65.24	.00	BEGINNING BALANCE	
	02/17/25	24-7	2643			33.49	.00	2643/01-21/24563/SODA COM	
	TOTAL PERIOD 7				.00	33.49	.00		-98.73
	04/04/25	24-9	3204			5.65	.00	3204/03-24/43570/SODA COM	
	TOTAL PERIOD 9				.00	5.65	.00		-104.38
TOTAL	VENDING/ENTERPRISE SALES				.00	104.38	.00		-104.38
5191		RENTALS			.00	64,654.75	.00	BEGINNING BALANCE	
	02/17/25	24-7	2565			936.00	.00	2565/01-09/41305/FAC RENT	
	02/17/25	24-7	2625			3,605.00	.00	2625/01-16/41306/FAC RENT	
	02/17/25	24-7	2625			1,020.00	.00	2625/01-16/41306/FAC RENT	
	02/17/25	24-7	2625			3,632.00	.00	2625/01-16/41306/FAC RENT	
	TOTAL PERIOD 7				.00	9,193.00	.00		-73,847.75
	03/04/25	24-8	2998			840.00	.00	2998/02-27/41308/FAC RENT	
	03/04/25	24-8	2998			2,856.00	.00	2998/02-27/41308/FAC RENT	
	03/04/25	24-8	2827			1,020.00	.00	2827/02-06/41307/FAC RENT	
	03/04/25	24-8	2827			34,656.00	.00	2827/02-06/41307/FAC RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES (cont'd)						
TOTAL		STATE ASSESSED UTILITIES		101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND				5,707,613.00	4,809,490.23	.00		898,122.77
TOTAL FUNCTION - REVENUES				5,707,613.00	4,809,490.23	.00		898,122.77
TOTAL LOCATION - DEBT SERVICE FUND				5,707,613.00	4,809,490.23	.00		898,122.77
13-0000-0950-1-09500-1300000950109500 - PROP R								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION				.00	.00	.00		.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION								
5142		ARBITRAGE REBATE DUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE		.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD		.00	.00	.00		.00
5141		INTEREST EARNINGS		.00	18,832.53	.00	BEGINNING BALANCE	
	03/05/25	24-8	2762		3,389.12	.00	2762/FIN-INTEREST/JAN2025	
	03/05/25	24-8	2272		3,867.45	.00	2272/FIN-INTEREST/NOV2025	
	03/05/25	24-8	2530		3,838.01	.00	2530/FIN-INTEREST/DEC2025	
	03/05/25	24-8	3009		2,624.44	.00	3009/FIN-INTEREST/FEB2025	
TOTAL PERIOD 8				.00	13,719.02	.00		-32,551.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(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)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	.00	.00	.00
TOTAL LOCATION - VISTA				.00	.00	.00	.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES							
5427		PERKINS BASIC GRANT		55,266.00	22,302.58	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	32,963.42
TOTAL		PERKINS BASIC GRANT		55,266.00	22,302.58	.00	32,963.42
TOTAL FUND - OPERATIONAL FUND				55,266.00	22,302.58	.00	32,963.42
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	85,663.69	.00 BEGINNING BALANCE	
		02/17/25 24-7	2672		448.00	.00 2672/01-23/1687/44676/FOU	
		02/17/25 24-7	2680		480.28	.00 2680/01-23/1688/44677/TDA	
		02/17/25 24-7	2680		500.00	.00 2680/01-23/1688/44677/TDA	

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KIRKWOOD SCHOOL DISTRICT R-7
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(INACTIVE ACCOUNTS INCLUDED)

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

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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)						
02/17/25	24-7	2688			9,024.45	.00	2688/01-23/1865/44685/FUN	
02/17/25	24-7	2689			8,097.10	.00	2689/01-23/1860/44681/FUN	
02/17/25	24-7	2689			1,360.00	.00	2689/01-23/1860/44681/TEA	
02/17/25	24-7	2690			4,200.00	.00	2690/01-23/1686/44675/DUA	
02/17/25	24-7	2690			1,575.00	.00	2690/01-23/1686/44675/DUA	
02/17/25	24-7	2690			1,625.00	.00	2690/01-23/1686/44675/DUA	
02/17/25	24-7	2690			23,325.00	.00	2690/01-23/1686/44675/DUA	
02/17/25	24-7	2690			2,025.00	.00	2690/01-23/1686/44675/DUA	
02/17/25	24-7	2690			1,275.00	.00	2690/01-23/1686/44675/DUA	
02/17/25	24-7	2699			16.00	.00	2699/01-27/WELLS FARGO/DO	
02/17/25	24-7	2545			18.77	.00	2545/MSB/01-04/KHS182	
02/17/25	24-7	2545			22.15	.00	2545/MSB/01-04/KHS184	
02/17/25	24-7	2551			76.13	.00	2551/MSB/01-06/KHS141	
02/17/25	24-7	2555			4.75	.00	2555/MSB/01-07/KHS184	
02/17/25	24-7	2555			47.48	.00	2555/MSB/01-07/KHS107	
02/17/25	24-7	2559			9.21	.00	2559/MSB/01-08/KHS184	
02/17/25	24-7	2560			4.70	.00	2560/MSB/01-09/KHS184	
02/17/25	24-7	2579			4.43	.00	2579/MSB/01-10/KHS184	
02/17/25	24-7	2693			10.92	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2693			12.40	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2701			.61	.00	2701/MSB/01-24/KHS266	
02/17/25	24-7	2701			4.43	.00	2701/MSB/01-24/KHS266	
02/17/25	24-7	2701			4.54	.00	2701/MSB/01-24/KHS266	
02/17/25	24-7	2701			4.79	.00	2701/MSB/01-24/KHS266	
02/17/25	24-7	2701			7.80	.00	2701/MSB/01-24/KHS266	
02/17/25	24-7	2701			7.98	.00	2701/MSB/01-24/KHS266	
02/17/25	24-7	2703			4.43	.00	2703/MSB/01-24/KHS184	
02/17/25	24-7	2692			4.43	.00	2692/MSB/01-24/KHS184	
02/17/25	24-7	2704			3.86	.00	2704/MSB/01-25/KHS184	
02/17/25	24-7	2704			68.48	.00	2704/MSB/01-25/KHS163	
02/17/25	24-7	2704			76.22	.00	2704/MSB/01-25/KHS141	
02/17/25	24-7	2702			.75	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			.88	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			1.49	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			3.47	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			7.65	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			10.72	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			14.28	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2702			17.71	.00	2702/MSB/01-25/KHS266	
02/17/25	24-7	2713			4.68	.00	2713/MSB/01-27/KHS184	
02/17/25	24-7	2579			49.84	.00	2579/MSB/01-10/KHS141	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(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)							
02/17/25	24-7		2575			.61	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2575			.61	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2575			1.22	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2575			2.06	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2575			5.22	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2575			9.91	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2575			15.22	.00	2575/MSB/01-10/KHS266	
02/17/25	24-7		2584			4.43	.00	2584/MSB/01-13/KHS184	
02/17/25	24-7		2576			37.89	.00	2576/MSB/01-13/KHS140	
02/17/25	24-7		2588			.61	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2588			.86	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2588			1.36	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2588			3.12	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2588			6.63	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2588			7.85	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2588			8.02	.00	2588/MSB/01-14/KHS266	
02/17/25	24-7		2606			.61	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			.68	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			.72	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			3.52	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			6.94	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			8.11	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			9.36	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2606			11.50	.00	2606/MSB/01-15/KHS266	
02/17/25	24-7		2628			.61	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			.61	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			.61	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			2.42	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			2.57	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			2.97	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			6.31	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			7.95	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			9.35	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2628			14.32	.00	2628/MSB/01-16/KHS266	
02/17/25	24-7		2637			.61	.00	2637/MSB/01-17/KHS266	
02/17/25	24-7		2637			1.22	.00	2637/MSB/01-17/KHS266	
02/17/25	24-7		2637			1.56	.00	2637/MSB/01-17/KHS266	
02/17/25	24-7		2637			2.17	.00	2637/MSB/01-17/KHS266	
02/17/25	24-7		2637			2.30	.00	2637/MSB/01-17/KHS266	
02/17/25	24-7		2637			3.12	.00	2637/MSB/01-17/KHS266	
02/17/25	24-7		2637			4.55	.00	2637/MSB/01-17/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
02/17/25	24-7	2652			-20.00	.00	2652/MSB/01-17/KHS107	
02/17/25	24-7	2651			4.43	.00	2651/MSB/01-18/KHS184	
02/17/25	24-7	2639			.61	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2639			1.83	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2639			3.12	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2723			.61	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			.72	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			1.33	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			2.78	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			4.26	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			4.68	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			7.56	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			9.55	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			9.58	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2723			16.61	.00	2723/MSB/01-28/KHS266	
02/17/25	24-7	2711			4.43	.00	2711/MSB/01-28/KHS184	
02/17/25	24-7	2739			.61	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			1.39	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			1.56	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			2.58	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			4.50	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			8.70	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			9.71	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2739			14.95	.00	2739/MSB/01-29/KHS266	
02/17/25	24-7	2757			4.43	.00	2757/MSB/01-30/KHS115	
02/17/25	24-7	2639			4.14	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2639			5.93	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2639			9.36	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2639			9.66	.00	2639/MSB/01-18/KHS266	
02/17/25	24-7	2638			4.43	.00	2638/MSB/01-20/KHS184	
02/17/25	24-7	2663			1.56	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2663			1.56	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2663			2.52	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2663			5.99	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2663			6.36	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2663			7.81	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2663			18.61	.00	2663/MSB/01-22/KHS266	
02/17/25	24-7	2653			18.77	.00	2653/MSB/01-22/KHS111	
02/17/25	24-7	2693			.61	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2693			1.33	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2693			3.87	.00	2693/MSB/01-23/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
02/17/25	24-7	2693			7.13	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2693			7.82	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2693			8.01	.00	2693/MSB/01-23/KHS266	
02/17/25	24-7	2758			.72	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			1.39	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			2.28	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			2.34	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			4.68	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			5.10	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			5.44	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			7.27	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2758			14.55	.00	2758/MSB/01-30/KHS266	
02/17/25	24-7	2743			80.00	.00	2743/01-30/1778/44688/DUE	
02/17/25	24-7	2621			2,700.00	.00	2621/01-16/1726/44672/YEA	
		TOTAL PERIOD 7		.00	75,637.75	.00		-341,095.51
03/04/25	24-8	2962			.78	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			1.83	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			2.52	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			3.80	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			6.01	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			8.70	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			9.21	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			11.14	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2962			11.89	.00	2962/MSB/02-25/KHS266	
03/04/25	24-8	2963			47.45	.00	2963/MSB/02-25/KHS107	
03/04/25	24-8	2951			4.43	.00	2951/MSB/02-25/KHS184	
03/04/25	24-8	2979			1.22	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			1.36	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			1.90	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			1.94	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			3.30	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			7.48	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			13.20	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	2979			20.65	.00	2979/MSB/02-26/KHS266	
03/04/25	24-8	3002			2.00	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	3002			2.29	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	2828			.75	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2828			.87	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2828			1.56	.00	2828/MSB/02-06/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/04/25	24-8	2828			2.28	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2828			6.24	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2828			8.11	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2828			9.97	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2828			14.96	.00	2828/MSB/02-06/KHS266	
03/04/25	24-8	2841			.61	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			.68	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			.89	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			1.36	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			1.63	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			3.84	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			5.21	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2841			13.05	.00	2841/MSB/02-07/KHS266	
03/04/25	24-8	2842			.61	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			.61	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			.72	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			1.36	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			1.59	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			4.80	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			5.20	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			8.86	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			12.48	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2842			13.74	.00	2842/MSB/02-08/KHS266	
03/04/25	24-8	2846			37.89	.00	2846/MSB/02-08/KHS140	
03/04/25	24-8	2901			47.45	.00	2901/MSB/02-16/KHS107	
03/04/25	24-8	2898			4.60	.00	2898/MSB/02-17/KHS184	
03/04/25	24-8	2912			18.77	.00	2912/MSB/02-18/KHS111	
03/04/25	24-8	3002			2.89	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	3002			3.12	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	3002			3.16	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	3002			6.60	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	3002			9.27	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	2846			68.48	.00	2846/MSB/02-08/KHS163	
03/04/25	24-8	2845			4.76	.00	2845/MSB/02-09/KHS184	
03/04/25	24-8	2854			4.43	.00	2854/MSB/02-10/KHS184	
03/04/25	24-8	2859			.78	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8	2859			1.44	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8	2859			3.47	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8	2859			4.84	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8	2859			7.96	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8	2859			11.80	.00	2859/MSB/02-11/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/04/25	24-8	2859			14.97	.00	2859/MSB/02-11/KHS266	
03/04/25	24-8	2869			.61	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2869			.72	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2943			4.43	.00	2943/MSB/02-21/KHS115	
03/04/25	24-8	2943			23.55	.00	2943/MSB/02-21/KHS141	
03/04/25	24-8	2943			68.48	.00	2943/MSB/02-21/KHS163	
03/04/25	24-8	2939			.72	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			.78	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			.84	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			2.52	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			3.23	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			3.39	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			5.14	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			5.20	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			5.50	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2939			7.37	.00	2939/MSB/02-21/KHS266	
03/04/25	24-8	2940			.61	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			1.50	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			1.94	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			3.05	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			3.33	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			8.16	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			9.78	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2940			12.34	.00	2940/MSB/02-22/KHS266	
03/04/25	24-8	2944			4.43	.00	2944/MSB/02-22/KHS114	
03/04/25	24-8	2944			76.13	.00	2944/MSB/02-22/KHS141	
03/04/25	24-8	2941			5.39	.00	2941/MSB/02-23/KHS151	
03/04/25	24-8	2913			600.00	.00	2913/02-19/RYZER/CAMP	
03/04/25	24-8	2916			256.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			628.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			210.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			504.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			375.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			210.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			280.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			168.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2916			70.00	.00	2916/02-19/RYZER/CAMP	
03/04/25	24-8	2990			178.00	.00	2990/02-27/1549/44703/AP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
03/04/25	24-8	2990				32.44	.00	2990/02-27/1549/44703/REB	
03/04/25	24-8	2995				760.00	.00	2995/02-27/1785/44701/BAC	
03/04/25	24-8	2780				600.00	.00	2780/02-04/RYZER/CAMP	
03/04/25	24-8	2781				1,196.00	.00	2781/02-04/RYZER/CAMP	
03/04/25	24-8	2799				20.00	.00	2799/02-06/1875/44696/HAT	
03/04/25	24-8	2808				100.00	.00	2808/02-06/1780/44691/NHS	
03/04/25	24-8	2768				.61	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2869				1.68	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2766				4.43	.00	2766/MSB/02-01/KHS184	
03/04/25	24-8	2770				.61	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				.68	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				1.29	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				1.83	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				3.03	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				6.00	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				6.35	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				8.58	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2770				15.04	.00	2770/MSB/02-01/KHS266	
03/04/25	24-8	2769				4.43	.00	2769/MSB/02-02/KHS184	
03/04/25	24-8	2779				37.96	.00	2779/MSB/02-03/KHS140	
03/04/25	24-8	2767				4.66	.00	2767/MSB/02-03/KHS184	
03/04/25	24-8	2788				.72	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8	2788				1.56	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8	2788				2.32	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8	2788				4.89	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8	2788				12.64	.00	2788/MSB/02-04/KHS266	
03/04/25	24-8	2789				4.43	.00	2789/MSB/02-04/KHS184	
03/04/25	24-8	3002				16.14	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	3002				20.87	.00	3002/MSB/02-27/KHS266	
03/04/25	24-8	2869				2.39	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2869				4.84	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2869				5.30	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2869				6.55	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2869				8.87	.00	2869/MSB/02-12/KHS266	
03/04/25	24-8	2883				9.21	.00	2883/MSB/02-12/KHS182	
03/04/25	24-8	2858				4.43	.00	2858/MSB/02-12/KHS184	
03/04/25	24-8	2882				49.84	.00	2882/MSB/02-13/KHS107	
03/04/25	24-8	2899				47.45	.00	2899/MSB/02-14/KHS107	
03/04/25	24-8	2897				.81	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2897				1.22	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2897				1.64	.00	2897/MSB/02-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/04/25	24-8	2897			3.12	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2897			4.67	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2897			4.88	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2897			7.26	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2897			7.68	.00	2897/MSB/02-14/KHS266	
03/04/25	24-8	2768			1.22	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2768			1.53	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2768			2.17	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2768			2.67	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2768			7.97	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2768			8.10	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2768			8.68	.00	2768/MSB/01-31/KHS266	
03/04/25	24-8	2806			1.22	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			1.56	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			2.31	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			2.75	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			3.83	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			7.81	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			13.48	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2806			28.13	.00	2806/MSB/02-05/KHS266	
03/04/25	24-8	2832			4.43	.00	2832/MSB/02-06/KHS184	
03/04/25	24-8	2832			99.68	.00	2832/MSB/02-06/KHS107	
03/04/25	24-8	2814			124.88	.00	2814/02-06/1872/44695/FUN	
03/04/25	24-8	2821			2,025.00	.00	2821/02-06/1782/44689/COL	
03/04/25	24-8	2824			7,758.50	.00	2824/02-06/1870/44693/FUN	
03/04/25	24-8	2831			500.00	.00	2831/02-07/43952/REFUND T	
TOTAL PERIOD 8				.00	18,135.17	.00		-359,230.68
03/14/25	19-9	SH0314C			-4,960.12		FRIENDSHIP DANCE 2-10	
03/14/25	19-9	SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
03/14/25	19-9	SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
03/14/25	19-9	SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
03/14/25	19-9	SH0314C			1,240.03		FRIENDSHIP DANCE 2-10	
04/04/25	24-9	3088			16.86	.00	3088/MSB/03-09/KHS141	
04/04/25	24-9	3155			.17	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.17	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.36	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.41	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.43	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.57	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.57	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.57	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.61	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.68	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.68	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9	3248			16.86	.00	3248/MSB/03-26/KHS141	
04/04/25	24-9	3248			34.07	.00	3248/MSB/03-26/KHS141	
04/04/25	24-9	3248			51.27	.00	3248/MSB/03-26/KHS141	
04/04/25	24-9	3246			-.11	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			-.11	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.17	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.17	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.17	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.17	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.36	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.36	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.36	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.36	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.36	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3253			1.56	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			1.56	.00	3253/MSB/03-28/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 7/25 THRU 9/25

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3253			1.56	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			1.56	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			1.56	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			1.60	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			1.63	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			1.68	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3257			47.45	.00	3257/MSB/03-29/KHS107	
04/04/25	24-9	3257			47.45	.00	3257/MSB/03-29/KHS107	
04/04/25	24-9	3257			47.45	.00	3257/MSB/03-29/KHS128	
04/04/25	24-9	3257			85.69	.00	3257/MSB/03-29/KHS107	
04/04/25	24-9	3257			85.69	.00	3257/MSB/03-29/KHS107	
04/04/25	24-9	3257			85.69	.00	3257/MSB/03-29/KHS107	
04/04/25	24-9	3011			.61	.00	3011/MSB/02-28/KHS266	
04/04/25	24-9	3095			16.86	.00	3095/MSB/03-10/KHS141	
04/04/25	24-9	3095			71.35	.00	3095/MSB/03-10/KHS234	
04/04/25	24-9	3108			-.11	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.17	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.36	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.36	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.36	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.36	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.36	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.57	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9	3161			.17	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.17	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.36	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.36	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.41	.00	3161/MSB/03-13/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3161			.41	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.57	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.61	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.61	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.61	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3253			.84	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3011			3.89	.00	3011/MSB/02-28/KHS266	
04/04/25	24-9	3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9	3124			16.86	.00	3124/MSB/03-11/KHS141	
04/04/25	24-9	3258			16.86	.00	3258/MSB/03-27/KHS141	
04/04/25	24-9	3258			16.86	.00	3258/MSB/03-27/KHS141	
04/04/25	24-9	3258			16.86	.00	3258/MSB/03-27/KHS141	
04/04/25	24-9	3258			34.07	.00	3258/MSB/03-27/KHS141	
04/04/25	24-9	3258			37.89	.00	3258/MSB/03-27/KHS128	
04/04/25	24-9	3258			47.45	.00	3258/MSB/03-27/KHS128	
04/04/25	24-9	3258			114.37	.00	3258/MSB/03-27/KHS128	
04/04/25	24-9	3252			-.11	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.17	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.17	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.17	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.17	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.36	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.36	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.36	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.36	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.41	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3252			.57	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9	3253			.17	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.17	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.17	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.17	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.20	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.36	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.36	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.36	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.41	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.57	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.63	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.63	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.68	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.68	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.71	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			2.63	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			2.70	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			3.16	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			3.47	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			3.54	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			4.46	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3030			- .11	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.17	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.17	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.43	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.57	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.57	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.61	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.61	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.61	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.61	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.68	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.68	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3226			.13	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.17	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.17	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.21	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.36	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.36	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.36	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226			.36	.00	3226/MSB/03-25/KHS266	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9	3226				.36	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.36	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3226				.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9	3092				1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3092				1.63	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3092				1.63	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3092				1.63	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3092				1.68	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9	3095				4.43	.00	3095/MSB/03-10/KHS184	
04/04/25	24-9	3095				16.86	.00	3095/MSB/03-10/KHS141	
04/04/25	24-9	3116				142.29	.00	3116/03-13/1789/44713/FUN	
04/04/25	24-9	3121				225.00	.00	3121/03-13/1787/44709/SWE	
04/04/25	24-9	3122				245.00	.00	3122/03-13/1790/44712/MER	
04/04/25	24-9	3123				122.00	.00	3123/03-13/1882/44729/BAN	
04/04/25	24-9	3123				135.00	.00	3123/03-13/1882/44729/SWI	
04/04/25	24-9	3126				355.00	.00	3126/03-13/1795/44717/SWE	
04/04/25	24-9	3129				667.00	.00	3129/03-13/1877/44724/BAN	
04/04/25	24-9	3130				405.00	.00	3130/03-13/1880/44727/SWI	
04/04/25	24-9	3130				350.00	.00	3130/03-13/1880/44727/DAR	
04/04/25	24-9	3130				100.00	.00	3130/03-13/1880/44727/AD	
04/04/25	24-9	3135				1,330.00	.00	3135/03-13/1883/44730/HAT	
04/04/25	24-9	3141				3,177.92	.00	3141/03-13/1878/44725/DUE	
04/04/25	24-9	3149				8,400.00	.00	3149/03-13/1796/44718/COM	
04/04/25	24-9	3151				7,385.62	.00	3151/03-13/1545/44711/BAC	
04/04/25	24-9	3176				400.00	.00	3176/03-18/RYZER/CAMP	
04/04/25	24-9	3179				884.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9	3179				1,610.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9	3179				695.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9	3179				910.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9	3179				280.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9	3179				1,218.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9	3179				600.00	.00	3179/03-18/RYZER/CAMP	

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

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

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3074			.83	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.84	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.86	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.86	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.89	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3108			.61	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.62	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.68	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.72	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.75	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.75	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.78	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.83	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.83	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.84	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.84	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			.89	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.56	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.68	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			1.68	.00	3108/MSB/03-11/KHS266	

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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
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3108			3.47	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3108			3.54	.00	3108/MSB/03-11/KHS266	
04/04/25	24-9		3124			16.86	.00	3124/MSB/03-11/KHS141	
04/04/25	24-9		3012			.72	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3088			37.89	.00	3088/MSB/03-09/KHS140	
04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3092			-.11	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.61	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.72	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.72	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.72	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.75	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.84	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			.84	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.56	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.63	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.63	.00	3252/MSB/03-27/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3252			1.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3252			1.68	.00	3252/MSB/03-27/KHS266	
04/04/25	24-9		3045			.17	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9		3045			.17	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9		3045			.36	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9		3066			4.43	.00	3066/MSB/03-05/KHS184	
04/04/25	24-9		3066			49.84	.00	3066/MSB/03-05/KHS141	
04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.17	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.21	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3073			-.11	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.21	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.36	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3064			.36	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9		3073			.36	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.72	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.75	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.75	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.75	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.78	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.78	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.84	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.85	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.86	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			.86	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			1.11	.00	3155/MSB/03-12/KHS266	
04/04/25	24-9		3155			1.29	.00	3155/MSB/03-12/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3064			.68	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.68	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.72	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.75	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.75	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.84	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.84	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.85	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.86	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			.87	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.08	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3073			.36	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.36	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.41	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.41	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.57	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.57	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.61	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.61	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.61	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.61	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.61	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.72	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.72	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.72	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.72	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.75	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9	3073			.75	.00	3073/MSB/03-06/KHS266	

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 TIME: 15:53:31

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3073			.78	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.78	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.84	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			.85	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.56	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.63	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.63	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.68	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			1.70	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			2.46	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3073			2.69	.00	3073/MSB/03-06/KHS266	
04/04/25	24-9		3078			16.86	.00	3078/MSB/03-07/KHS141	
04/04/25	24-9		3074			.17	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.17	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.57	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			.61	.00	3253/MSB/03-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.61	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.68	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.68	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.68	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.68	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.72	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.72	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.72	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.75	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.75	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3253			.75	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9	3045			.36	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.56	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.68	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.68	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.70	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			1.74	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			2.52	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3064			2.58	.00	3064/MSB/03-05/KHS266	
04/04/25	24-9	3180			16.86	.00	3180/MSB/03-11/KHS141	
04/04/25	24-9	3189			4.43	.00	3189/MSB/03-13/KHS182	
04/04/25	24-9	3245			16.86	.00	3245/MSB/03-20/KHS141	
04/04/25	24-9	3030			.75	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.75	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.78	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.78	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.84	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.86	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			.89	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			1.56	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9	3030			1.56	.00	3030/MSB/03-03/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3030			1.56	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9		3030			1.56	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9		3030			1.68	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9		3030			1.71	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9		3030			1.77	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9		3030			1.77	.00	3030/MSB/03-03/KHS266	
04/04/25	24-9		3253			1.56	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3156			16.86	.00	3156/MSB/03-12/KHS141	
04/04/25	24-9		3092			.36	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3161			.65	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.68	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.68	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.72	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.85	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			1.56	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			1.56	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			1.70	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			3.47	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
04/04/25	24-9		3217			47.45	.00	3217/MSB/03-24/KHS128	
04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3226			.61	.00	3226/MSB/03-25/KHS266	
04/04/25	24-9		3238			47.45	.00	3238/MSB/03-25/KHS128	
04/04/25	24-9		3156			16.86	.00	3156/MSB/03-12/KHS141	
04/04/25	24-9		3253			-.11	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3253			-.11	.00	3253/MSB/03-28/KHS266	
04/04/25	24-9		3011			5.74	.00	3011/MSB/02-28/KHS266	
04/04/25	24-9		3074			.36	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.56	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.68	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.71	.00	3074/MSB/03-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3074			1.71	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.77	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			1.77	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			2.52	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			2.72	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			3.47	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			3.47	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3074			3.62	.00	3074/MSB/03-07/KHS266	
04/04/25	24-9		3056			1,980.00	.00	3056/03-06/1387/44705/BOB	
04/04/25	24-9		3058			2,616.07	.00	3058/03-06/1388/44706/TIC	
04/04/25	24-9		3140			2,637.51	.00	3140/03-13/1389/44715/TIC	
04/04/25	24-9		3179			490.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9		3179			675.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9		3179			140.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9		3179			1,452.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9		3179			140.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9		3179			1,050.00	.00	3179/03-18/RYZER/CAMP	
04/04/25	24-9		3196			16.00	.00	3196/03-24/WELLS FARGO/DO	
04/04/25	24-9		3233			144.00	.00	3233/03-27/1904/44736/FUN	
04/04/25	24-9		3241			5,750.00	.00	3241/03-27/1905/44737/FUN	
04/04/25	24-9		3243			7,068.00	.00	3243/03-27/1547/44733/WIN	
04/04/25	24-9		3243			588.32	.00	3243/03-27/1547/44733/SPE	
04/04/25	24-9		3244			15,000.00	.00	3244/03-27/1548/44734/FOU	
04/04/25	24-9		3023			100.00	.00	3023/03-04/RYZER/CAMP	
04/04/25	24-9		3028			1,608.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			2,310.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			937.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			1,400.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			420.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			1,022.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			825.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			1,798.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			150.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			1,914.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			70.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			140.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			70.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			630.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			60.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			1,462.00	.00	3028/03-04/RYZER/CAMP	
04/04/25	24-9		3028			280.00	.00	3028/03-04/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3045			.61	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.61	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.61	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.61	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.61	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.62	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.68	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.68	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.72	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.75	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.78	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.81	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.82	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.83	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.83	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.84	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.84	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.86	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			.89	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.32	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3045			1.56	.00	3045/MSB/03-04/KHS266	
04/04/25	24-9	3012			.72	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			.72	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			.75	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			.84	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			1.29	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			1.56	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			1.56	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			1.56	.00	3012/MSB/02-28/KHS266	
04/04/25	24-9	3012			1.56	.00	3012/MSB/02-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3092			1.56	.00	3092/MSB/03-10/KHS266	
04/04/25	24-9		3161			.68	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.68	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.72	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.72	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.75	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.78	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.78	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.86	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.87	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.87	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.91	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			.91	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.32	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.56	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.63	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.63	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.72	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.76	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			1.80	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			2.60	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3161			2.72	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9		3181			47.45	.00	3181/MSB/03-17/KHS130	
04/04/25	24-9		3190			51.27	.00	3190/MSB/03-19/KHS141	
04/04/25	24-9		3198			16.86	.00	3198/MSB/03-20/KHS141	
04/04/25	24-9		3246			.36	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9		3246			.41	.00	3246/MSB/03-26/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 123
AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3246			.44	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.57	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.61	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.72	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.75	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.78	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.78	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.84	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.87	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			.88	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.56	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.63	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.68	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.73	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3161			.61	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3161			.61	.00	3161/MSB/03-13/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3161			.61	.00	3161/MSB/03-13/KHS266	
04/04/25	24-9	3217			47.45	.00	3217/MSB/03-24/KHS128	
04/04/25	24-9	3217			85.69	.00	3217/MSB/03-24/KHS107	
04/04/25	24-9	3246			1.74	.00	3246/MSB/03-26/KHS266	
04/04/25	24-9	3246			1.76	.00	3246/MSB/03-26/KHS266	
04/16/25	19-9	SH0416B			-35,000.00		RECLASS ATHL ACT ACCOUNTS	
04/16/25	19-9	SH0416B			-15,000.00		RECLASS ATHL ACT ACCOUNTS	
04/16/25	19-9	SH0416B			-5,000.00		RECLASS ATHL ACT ACCOUNTS	
04/16/25	19-9	SH0416B			55,000.00		RECLASS ATHL ACT ACCOUNTS	
04/21/25	19-9	SH0421			5,000.00		CORECT SH0416B - WRNG PRJ	
04/21/25	19-9	SH0421			-5,000.00		CORECT SH0416B - WRNG PRJ	
		TOTAL PERIOD 9		.00	92,508.74	.00		-451,739.42
TOTAL		STUDENT ACTIVITY REVENUE		.00	451,739.42	.00		-451,739.42
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5191		RENTALS		.00	100,348.00	.00	BEGINNING BALANCE	
02/17/25	24-7	2566			1,647.50	.00	2566/01-09/1770/44671/KEA	
02/17/25	24-7	2687			8,732.25	.00	2687/01-23/1750/44679/REN	
		TOTAL PERIOD 7		.00	10,379.75	.00		-110,727.75
03/04/25	24-8	2930			2,000.00	.00	2930/02-20/1783/44700/REN	
		TOTAL PERIOD 8		.00	2,000.00	.00		-112,727.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	04/04/25	24-9	3150				8,595.20	.00	3150/03-13/1799/44731/THE	
	TOTAL PERIOD 9					.00	8,595.20	.00		-121,322.95
TOTAL	RENTALS					.00	121,322.95	.00		-121,322.95
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	6,259.52	.00	BEGINNING BALANCE	
	02/17/25	24-7	2643				329.32	.00	2643/01-21/43563/SODA COM	
	TOTAL PERIOD 7					.00	329.32	.00		-6,588.84
	03/04/25	24-8	2996				883.92	.00	2996/02-27/1784/44702/COF	
	03/06/25	24-8	2830				111.10	.00	2830/43567/1-30/SODA COMM	
	03/06/25	24-8	2072				1.00	.00	2465/12-19/1747/44659/DRI	
	TOTAL PERIOD 8					.00	996.02	.00		-7,584.86
	04/04/25	24-9	3204				132.25	.00	3204/03-24/43570/SODA COM	
	TOTAL PERIOD 9					.00	132.25	.00		-7,717.11
TOTAL	VENDING/ENTERPRISE SALES					.00	7,717.11	.00		-7,717.11
5173	STUDENT FEES					.00	21,120.16	.00	BEGINNING BALANCE	
	02/17/25	24-7	2689				647.00	.00	2689/01-23/1860/44681/FEE	
	02/17/25	24-7	2532				7.90	.00	2532/MSB/01-01/KHS103	
	02/17/25	24-7	2532				17.81	.00	2532/MSB/01-01/KHS138	
	02/17/25	24-7	2544				14.95	.00	2544/MSB/01-03/KHS103	
	02/17/25	24-7	2538				9.21	.00	2538/MSB/01-03/KHS111	
	02/17/25	24-7	2538				23.20	.00	2538/MSB/01-03/KHS103	
	02/17/25	24-7	2545				9.21	.00	2545/MSB/01-04/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				STUDENT FEES	(cont'd)					
	02/17/25	24-7		2545			116.69	.00	2545/MSB/01-04/KHS103	
	02/17/25	24-7		2551			13.03	.00	2551/MSB/01-06/KHS138	
	02/17/25	24-7		2550			11.12	.00	2550/MSB/01-07/KHS103	
	02/17/25	24-7		2559			2.52	.00	2559/MSB/01-08/KHS103	
	02/17/25	24-7		2554			2.52	.00	2554/MSB/01-08/KHS103	
	02/17/25	24-7		2568			1.56	.00	2568/MSB/01-09/KHS103	
	02/17/25	24-7		2568			13.03	.00	2568/MSB/01-09/KHS138	
	02/17/25	24-7		2560			15.03	.00	2560/MSB/01-09/KHS103	
	02/17/25	24-7		2579			9.21	.00	2579/MSB/01-10/KHS111	
	02/17/25	24-7		2579			9.21	.00	2579/MSB/01-10/KHS138	
	02/17/25	24-7		2579			9.21	.00	2579/MSB/01-10/KHS138	
	02/17/25	24-7		2691			4.43	.00	2691/MSB/01-23/KHS137	
	02/17/25	24-7		2703			15.13	.00	2703/MSB/01-24/KHS137	
	02/17/25	24-7		2703			17.02	.00	2703/MSB/01-24/KHS103	
	02/17/25	24-7		2704			-9.79	.00	2704/MSB/01-25/KHS138	
	02/17/25	24-7		2704			7.30	.00	2704/MSB/01-25/KHS138	
	02/17/25	24-7		2704			9.21	.00	2704/MSB/01-25/KHS111	
	02/17/25	24-7		2704			30.15	.00	2704/MSB/01-25/KHS103	
	02/17/25	24-7		2700			6.34	.00	2700/MSB/01-26/KHS103	
	02/17/25	24-7		2700			14.95	.00	2700/MSB/01-26/KHS137	
	02/17/25	24-7		2579			35.88	.00	2579/MSB/01-10/KHS103	
	02/17/25	24-7		2569			15.42	.00	2569/MSB/01-10/KHS103	
	02/17/25	24-7		2574			7.30	.00	2574/MSB/01-11/KHS103	
	02/17/25	24-7		2590			15.56	.00	2590/MSB/01-14/KHS103	
	02/17/25	24-7		2590			30.24	.00	2590/MSB/01-14/KHS137	
	02/17/25	24-7		2583			6.34	.00	2583/MSB/01-14/KHS103	
	02/17/25	24-7		2713			12.08	.00	2713/MSB/01-27/KHS138	
	02/17/25	24-7		2612			16.86	.00	2612/MSB/01-15/KHS103	
	02/17/25	24-7		2629			12.69	.00	2629/MSB/01-16/KHS103	
	02/17/25	24-7		2652			-88.00	.00	2652/MSB/01-17/KHS137	
	02/17/25	24-7		2652			-17.00	.00	2652/MSB/01-17/KHS138	
	02/17/25	24-7		2652			27.62	.00	2652/MSB/01-17/KHS103	
	02/17/25	24-7		2626			12.08	.00	2626/MSB/01-17/KHS138	
	02/17/25	24-7		2651			19.38	.00	2651/MSB/01-18/KHS103	
	02/17/25	24-7		2651			23.20	.00	2651/MSB/01-18/KHS138	
	02/17/25	24-7		2713			12.18	.00	2713/MSB/01-27/KHS103	
	02/17/25	24-7		2722			3.47	.00	2722/MSB/01-28/KHS138	
	02/17/25	24-7		2722			5.39	.00	2722/MSB/01-28/KHS103	
	02/17/25	24-7		2712			3.47	.00	2712/MSB/01-28/KHS138	
	02/17/25	24-7		2741			8.25	.00	2741/MSB/01-29/KHS103	
	02/17/25	24-7		2721			7.30	.00	2721/MSB/01-29/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 127
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
02/17/25	24-7		2757			17.12	.00	2757/MSB/01-30/KHS138	
02/17/25	24-7		2757			20.68	.00	2757/MSB/01-30/KHS103	
02/17/25	24-7		2640			4.43	.00	2640/MSB/01-19/KHS137	
02/17/25	24-7		2640			9.21	.00	2640/MSB/01-19/KHS111	
02/17/25	24-7		2640			11.12	.00	2640/MSB/01-19/KHS138	
02/17/25	24-7		2640			18.42	.00	2640/MSB/01-19/KHS103	
02/17/25	24-7		2638			5.39	.00	2638/MSB/01-20/KHS103	
02/17/25	24-7		2654			4.43	.00	2654/MSB/01-21/KHS137	
02/17/25	24-7		2654			13.64	.00	2654/MSB/01-21/KHS103	
02/17/25	24-7		2654			17.81	.00	2654/MSB/01-21/KHS138	
02/17/25	24-7		2635			9.21	.00	2635/MSB/01-21/KHS103	
TOTAL PERIOD 7					.00	1,328.32	.00		-22,448.48
03/04/25	24-8		2828			9.21	.00	2828/MSB/02-06/KHS111	
03/04/25	24-8		2847			9.21	.00	2847/MSB/02-07/KHS111	
03/04/25	24-8		2847			10.17	.00	2847/MSB/02-07/KHS138	
03/04/25	24-8		2847			16.86	.00	2847/MSB/02-07/KHS137	
03/04/25	24-8		2889			9.21	.00	2889/MSB/02-14/KHS111	
03/04/25	24-8		2902			3.47	.00	2902/MSB/02-15/KHS138	
03/04/25	24-8		2902			14.95	.00	2902/MSB/02-15/KHS138	
03/04/25	24-8		2901			18.42	.00	2901/MSB/02-16/KHS111	
03/04/25	24-8		2901			19.73	.00	2901/MSB/02-16/KHS137	
03/04/25	24-8		2912			3.47	.00	2912/MSB/02-18/KHS138	
03/04/25	24-8		2926			9.21	.00	2926/MSB/02-19/KHS103	
03/04/25	24-8		2931			14.95	.00	2931/MSB/02-20/KHS138	
03/04/25	24-8		2845			27.63	.00	2845/MSB/02-09/KHS138	
03/04/25	24-8		2860			3.47	.00	2860/MSB/02-11/KHS138	
03/04/25	24-8		2860			4.43	.00	2860/MSB/02-11/KHS137	
03/04/25	24-8		2860			9.21	.00	2860/MSB/02-11/KHS111	
03/04/25	24-8		2860			11.60	.00	2860/MSB/02-11/KHS103	
03/04/25	24-8		2943			14.95	.00	2943/MSB/02-21/KHS138	
03/04/25	24-8		2944			18.42	.00	2944/MSB/02-22/KHS138	
03/04/25	24-8		2941			6.34	.00	2941/MSB/02-23/KHS103	
03/04/25	24-8		2803			28.00	.00	2803/02-06/1752/44698/LOS	
03/04/25	24-8		2803			39.00	.00	2803/02-06/1752/44698/LOS	
03/04/25	24-8		2809			8.00	.00	2809/02-06/1751/44697/ART	
03/04/25	24-8		2809			70.00	.00	2809/02-06/1751/44697/PAR	
03/04/25	24-8		2809			25.00	.00	2809/02-06/1751/44697/MSB	
03/04/25	24-8		2805			3.47	.00	2805/MSB/02-05/KHS138	
03/04/25	24-8		2805			9.21	.00	2805/MSB/02-05/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
03/04/25	24-8		2805			9.21	.00	2805/MSB/02-05/KHS111	
03/04/25	24-8		2805			17.81	.00	2805/MSB/02-05/KHS138	
03/04/25	24-8		2805			31.94	.00	2805/MSB/02-05/KHS103	
03/04/25	24-8		2787			3.47	.00	2787/MSB/02-05/KHS138	
03/04/25	24-8		2832			4.43	.00	2832/MSB/02-06/KHS138	
03/04/25	24-8		2832			7.90	.00	2832/MSB/02-06/KHS138	
03/04/25	24-8		2832			18.77	.00	2832/MSB/02-06/KHS111	
03/04/25	24-8		2832			27.63	.00	2832/MSB/02-06/KHS111	
03/04/25	24-8		2962			-18.00	.00	2962/MSB/02-25/KHS137	
03/04/25	24-8		2766			4.43	.00	2766/MSB/02-01/KHS138	
03/04/25	24-8		2766			4.43	.00	2766/MSB/02-01/KHS103	
03/04/25	24-8		2769			31.10	.00	2769/MSB/02-02/KHS138	
03/04/25	24-8		2779			9.49	.00	2779/MSB/02-03/KHS103	
03/04/25	24-8		2779			18.42	.00	2779/MSB/02-03/KHS111	
03/04/25	24-8		2767			9.33	.00	2767/MSB/02-03/KHS111	
03/04/25	24-8		2789			9.38	.00	2789/MSB/02-04/KHS111	
03/04/25	24-8		2789			9.39	.00	2789/MSB/02-04/KHS111	
03/04/25	24-8		2789			9.47	.00	2789/MSB/02-04/KHS111	
03/04/25	24-8		2883			-6.00	.00	2883/MSB/02-12/KHS138	
03/04/25	24-8		2864			-14.95	.00	2864/MSB/02-12/KHS137	
03/04/25	24-8		2858			1.56	.00	2858/MSB/02-12/KHS103	
03/04/25	24-8		2858			8.86	.00	2858/MSB/02-12/KHS138	
03/04/25	24-8		2890			14.95	.00	2890/MSB/02-13/KHS138	
03/04/25	24-8		2882			14.95	.00	2882/MSB/02-13/KHS138	
03/04/25	24-8		2899			4.43	.00	2899/MSB/02-14/KHS138	
03/04/25	24-8		2899			12.08	.00	2899/MSB/02-14/KHS138	
03/04/25	24-8		2899			12.21	.00	2899/MSB/02-14/KHS138	
03/04/25	24-8		2765			2.52	.00	2765/MSB/01-31/KHS103	
03/04/25	24-8		2765			9.21	.00	2765/MSB/01-31/KHS111	
03/04/25	24-8		2789			9.49	.00	2789/MSB/02-04/KHS111	
03/04/25	24-8		2789			9.50	.00	2789/MSB/02-04/KHS111	
03/04/25	24-8		2789			18.61	.00	2789/MSB/02-04/KHS138	
03/04/25	24-8		2789			19.95	.00	2789/MSB/02-04/KHS138	
03/04/25	24-8		2789			24.66	.00	2789/MSB/02-04/KHS103	
03/04/25	24-8		2806			36.93	.00	2806/MSB/02-05/KHS137	
03/04/25	24-8		2818			1,167.00	.00	2818/02-06/1781/44692/TES	
03/04/25	24-8		2885			995.00	.00	2885/02-13/1727/44699/PUB	
TOTAL PERIOD	8				.00	2,967.15	.00		-25,415.63
04/04/25	24-9		3124			9.38	.00	3124/MSB/03-11/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	48,790.57	.00	BEGINNING BALANCE	
	02/17/25	24-7	2674			734.00	.00	2674/01-23/1861/44682/GAT	
	02/17/25	24-7	2677			1,306.00	.00	2677/01-23/1864/44684/GAT	
	02/17/25	24-7	2681			2,110.00	.00	2681/01-23/1862/44683/SWI	
	02/17/25	24-7	2689			2,515.00	.00	2689/01-23/1860/44681/GAT	
		TOTAL PERIOD 7			.00	6,665.00	.00		-55,455.57
	03/04/25	24-8	2820			1,833.10	.00	2820/02-06/44694/TOURN	
		TOTAL PERIOD 8			.00	1,833.10	.00		-57,288.67
	04/04/25	24-9	3134			1,300.00	.00	3134/03-13/1881/44728/GAT	
	04/04/25	24-9	3136			1,872.00	.00	3136/03-13/1874/44722/GAT	
	04/04/25	24-9	3137			2,022.00	.00	3137/03-13/1868/44720/GAT	
	04/04/25	24-9	3138			2,195.58	.00	3138/03-13/1879/44726/GAT	
	04/04/25	24-9	3139			2,345.00	.00	3139/03-13/1876/44723/GAT	
	04/04/25	24-9	3152			11,025.00	.00	3152/03-13/1875/44719/DIS	
	04/04/25	24-9	3132			1,030.00	.00	3132/03-13/1869/44721/GAT	
		TOTAL PERIOD 9			.00	21,789.58	.00		-79,078.25
TOTAL		ADMINSSION FEES			.00	79,078.25	.00		-79,078.25
TOTAL FUND - STUDENT ACTIVITY FUND					.00	797,844.92	.00		-797,844.92
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT	(cont'd)						
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES									
5427		PERKINS BASIC GRANT			1,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,900.00
TOTAL		PERKINS BASIC GRANT			1,900.00	.00	.00		1,900.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT									
5332		CAREER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CAREER EDUCATION			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - REVENUES					57,166.00	820,147.50	.00		-762,981.50
TOTAL LOCATION - KHS					57,166.00	820,147.50	.00		-762,981.50
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3052			52.23	.00	3052/MSB/03-04/NIP023	
04/04/25	24-9	3052			52.23	.00	3052/MSB/03-04/NIP023	
04/04/25	24-9	3052			52.23	.00	3052/MSB/03-04/NIP023	
04/04/25	24-9	3093			18.77	.00	3093/MSB/03-03/NIP023	
04/04/25	24-9	3093			18.77	.00	3093/MSB/03-04/NIP023	
04/04/25	24-9	3093			52.23	.00	3093/MSB/03-04/NIP023	
04/04/25	24-9	3088			18.77	.00	3088/MSB/03-09/NIP023	
04/04/25	24-9	3088			18.77	.00	3088/MSB/03-09/NIP023	
04/04/25	24-9	3248			18.77	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			18.77	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			18.77	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			23.55	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			52.23	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			52.23	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			52.23	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3248			104.81	.00	3248/MSB/03-26/NIP023	
04/04/25	24-9	3095			23.55	.00	3095/MSB/03-10/NIP023	
04/04/25	24-9	3095			52.23	.00	3095/MSB/03-10/NIP023	
04/04/25	24-9	3095			52.23	.00	3095/MSB/03-10/NIP023	
04/04/25	24-9	3095			52.23	.00	3095/MSB/03-10/NIP023	
04/04/25	24-9	3166			18.77	.00	3166/MSB/03-13/NIP023	
04/04/25	24-9	3166			18.77	.00	3166/MSB/03-13/NIP023	
04/04/25	24-9	3166			23.55	.00	3166/MSB/03-13/NIP023	
04/04/25	24-9	3166			52.23	.00	3166/MSB/03-13/NIP023	
04/04/25	24-9	3163			23.55	.00	3163/MSB/03-15/NIP023	
04/04/25	24-9	3163			52.23	.00	3163/MSB/03-15/NIP023	
04/04/25	24-9	3181			18.77	.00	3181/MSB/03-17/NIP023	
04/04/25	24-9	3181			18.77	.00	3181/MSB/03-17/NIP023	
04/04/25	24-9	3024			4.43	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			18.77	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			18.77	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			18.77	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			18.77	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			18.77	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			18.77	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			52.23	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			52.23	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			52.23	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			52.23	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3024			95.25	.00	3024/MSB/03-02/NIP023	
04/04/25	24-9	3079			9.21	.00	3079/MSB/02-27/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9		3080			23.55	.00	3080/MSB/03-06/NIP023	
04/04/25	24-9		3080			23.55	.00	3080/MSB/03-06/NIP023	
04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
04/04/25	24-9		3080			52.23	.00	3080/MSB/03-06/NIP023	
04/04/25	24-9		3256			18.77	.00	3256/MSB/03-28/NIP023	
04/04/25	24-9		3256			52.23	.00	3256/MSB/03-28/NIP023	
04/04/25	24-9		3180			52.23	.00	3180/MSB/03-10/NIP023	
04/04/25	24-9		3185			18.77	.00	3185/MSB/03-12/NIP023	
04/04/25	24-9		3211			18.77	.00	3211/MSB/03-17/NIP023	
04/04/25	24-9		3245			18.77	.00	3245/MSB/03-20/NIP023	
04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			18.77	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			23.55	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			23.55	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			23.55	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3015			52.23	.00	3015/MSB/03-01/NIP023	
04/04/25	24-9		3033			18.77	.00	3033/MSB/03-03/NIP023	
04/04/25	24-9		3065			18.77	.00	3065/MSB/02-27/NIP023	
04/04/25	24-9		3065			23.55	.00	3065/MSB/02-27/NIP023	
04/04/25	24-9		3065			52.23	.00	3065/MSB/02-27/NIP023	
04/04/25	24-9		3065			52.23	.00	3065/MSB/02-27/NIP023	
04/04/25	24-9		3238			18.77	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			19.03	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3217			37.89	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			23.55	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			52.23	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9		3238			52.32	.00	3238/MSB/03-25/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3156			37.89	.00	3156/MSB/03-12/NIP023	
04/04/25	24-9	3156			52.23	.00	3156/MSB/03-12/NIP023	
04/04/25	24-9	3156			52.23	.00	3156/MSB/03-12/NIP023	
04/04/25	24-9	3162			18.77	.00	3162/MSB/03-14/NIP023	
04/04/25	24-9	3162			52.23	.00	3162/MSB/03-14/NIP023	
04/04/25	24-9	3238			23.55	.00	3238/MSB/03-25/NIP023	
04/04/25	24-9	3181			38.85	.00	3181/MSB/03-17/NIP023	
04/04/25	24-9	3190			18.77	.00	3190/MSB/03-19/NIP023	
04/04/25	24-9	3198			19.03	.00	3198/MSB/03-20/NIP023	
04/04/25	24-9	3198			52.32	.00	3198/MSB/03-20/NIP023	
04/04/25	24-9	3217			52.23	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3203			18.77	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3203			18.77	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3203			18.96	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3203			23.55	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3203			23.71	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3203			52.23	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3203			52.23	.00	3203/MSB/03-21/NIP023	
04/04/25	24-9	3202			52.23	.00	3202/MSB/03-22/NIP023	
04/04/25	24-9	3213			18.77	.00	3213/MSB/03-23/NIP023	
04/04/25	24-9	3213			23.55	.00	3213/MSB/03-23/NIP023	
04/04/25	24-9	3213			52.23	.00	3213/MSB/03-23/NIP023	
04/04/25	24-9	3217			18.77	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3217			18.77	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3217			23.55	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3217			23.55	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3217			23.55	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3217			23.55	.00	3217/MSB/03-24/NIP023	
04/04/25	24-9	3019			37.89	.00	3019/MSB/02-28/NIP023	
04/04/25	24-9	3019			66.57	.00	3019/MSB/02-28/NIP004	
04/04/25	24-9	3019			375.66	.00	3019/MSB/02-28/NIP023	
04/04/25	24-9	3019			1,272.03	.00	3019/MSB/02-28/NIP023	
04/04/25	24-9	3124			18.77	.00	3124/MSB/03-11/NIP023	
04/04/25	24-9	3124			18.77	.00	3124/MSB/03-11/NIP023	
04/04/25	24-9	3124			18.77	.00	3124/MSB/03-11/NIP023	
04/04/25	24-9	3124			23.55	.00	3124/MSB/03-11/NIP023	
04/04/25	24-9	3124			52.23	.00	3124/MSB/03-11/NIP023	
04/04/25	24-9	3124			52.23	.00	3124/MSB/03-11/NIP023	
04/04/25	24-9	3154			52.23	.00	3154/MSB/03-06/NIP023	
04/04/25	24-9	3254			52.23	.00	3254/MSB/03-23/NIP023	
04/04/25	24-9	3017			4.43	.00	3017/MSB/02-28/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/04/25	24-9	3165			95.25	.00	3165/MSB/03-09/NIP023	
04/04/25	24-9	3017			52.32	.00	3017/MSB/02-28/NIP023	
		TOTAL PERIOD 9		.00	13,707.21	.00		-52,542.12
TOTAL		STUDENT ACTIVITY REVENUE		.00	52,542.12	.00		-52,542.12
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	57,408.80	.00		-57,408.80
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	57,408.80	.00		-57,408.80
TOTAL LOCATION - NIP				.00	57,408.80	.00		-57,408.80
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	4,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS		.00	4,000.00	.00		-4,000.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5179		STUDENT ACTIVITY REVENUE		.00	56,247.27	.00	BEGINNING BALANCE	
	02/17/25	24-7	2584		23.55	.00	2584/MSB/01-13/NOR046	
	02/17/25	24-7	2651		-70.00	.00	2651/MSB/01-18/NOR007	
		TOTAL PERIOD 7		.00	-46.45	.00		-56,200.82
	03/04/25	24-8	2960		12.07	.00	2960/MSB/02-26/NOR013	
	03/04/25	24-8	2826		7,500.00	.00	2826/02-06/43775/PURSUIT	
	03/04/25	24-8	2826		15,140.94	.00	2826/02-06/43775/PTO	
	03/04/25	24-8	2826		150.00	.00	2826/02-06/43775/ROBOTICS	
		TOTAL PERIOD 8		.00	22,803.01	.00		-79,003.83
	04/04/25	24-9	3147		165.00	.00	3147/03-13/43777/COURTYAR	
	04/04/25	24-9	3147		5,000.00	.00	3147/03-13/43777/PTO	
	04/04/25	24-9	3147		478.00	.00	3147/03-13/43777/ROBOTICS	
	04/04/25	24-9	3148		8,290.00	.00	3148/03-13/43776/NOR PLAY	
	04/04/25	24-9	3065		23.55	.00	3065/MSB/02-27/NOR049	
	04/04/25	24-9	3238		23.55	.00	3238/MSB/03-25/NOR049	
	04/04/25	24-9	3156		23.55	.00	3156/MSB/03-12/NOR046	
		TOTAL PERIOD 9		.00	14,003.65	.00		-93,007.48
TOTAL		STUDENT ACTIVITY REVENUE		.00	93,007.48	.00		-93,007.48
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	1,132.01	.00 BEGINNING BALANCE	
		02/17/25 24-7 2643			35.86	.00 2643/01-21/43563/SODA COM	
		TOTAL PERIOD 7		.00	35.86	.00	-1,167.87
		03/06/25 24-8 2830			2.17	.00 2830/43567/1-30/SODA COMM	
		TOTAL PERIOD 8		.00	2.17	.00	-1,170.04
		04/04/25 24-9 3204			30.71	.00 3204/03-24/43570/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 9		.00	30.71	.00		-1,200.75
TOTAL		VENDING/ENTERPRISE SALES		.00	1,200.75	.00		-1,200.75
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	5,402.58	.00	BEGINNING BALANCE	
		03/04/25 24-8	2847		18.77	.00	2847/MSB/02-07/NOR055	
		03/04/25 24-8	2901		18.77	.00	2901/MSB/02-16/NOR055	
		03/04/25 24-8	2943		18.77	.00	2943/MSB/02-21/NOR055	
		TOTAL PERIOD 8		.00	56.31	.00		-5,458.89
		04/04/25 24-9	3217		18.77	.00	3217/MSB/03-24/NOR055	
		04/04/25 24-9	3019		18.77	.00	3019/MSB/02-28/NOR055	
		TOTAL PERIOD 9		.00	37.54	.00		-5,496.43
TOTAL		STUDENT FEES		.00	5,496.43	.00		-5,496.43
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				STUDENT FEES					
TOTAL FUND - STUDENT ACTIVITY FUND					.00	103,704.66	.00		-103,704.66
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS									
5428				CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				CARES-CONNECT ACCESS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	103,704.66	.00		-103,704.66
TOTAL LOCATION - NKMS					.00	103,704.66	.00		-103,704.66
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5198				MISC LOCAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				MISC LOCAL REVENUE	.00	.00	.00		.00
5192				GIFTS/DONATIONS	.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-4,000.00
TOTAL				GIFTS/DONATIONS	.00	4,000.00	.00		-4,000.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5192				GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL				GIFTS/DONATIONS	.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)				
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	874.88	.00 BEGINNING BALANCE	
		02/17/25 24-7	2643		54.75	.00 2643/01-21/24563/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)					
		TOTAL PERIOD 7		.00	54.75	.00	-929.63
		03/06/25 24-8	2830		4.21	.00 2830/43567/1-30/SODA COMM	
		TOTAL PERIOD 8		.00	4.21	.00	-933.84
		04/04/25 24-9	3204		35.31	.00 3204/03-24/43570/SODA COM	
		TOTAL PERIOD 9		.00	35.31	.00	-969.15
TOTAL		VENDING/ENTERPRISE SALES		.00	969.15	.00	-969.15
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	8,574.95	.00 BEGINNING BALANCE	
		02/17/25 24-7	2678		1,671.70	.00 2678/01-23/44507/ART TO R	
		02/17/25 24-7	2618		431.19	.00 2618/01-16/44506/BOOK FAI	
		02/17/25 24-7	2750		469.88	.00 2750/01-30/44508/FIELD TR	
		TOTAL PERIOD 7		.00	2,572.77	.00	-11,147.72
		04/04/25 24-9	3236		497.52	.00 3236/03-27/44512/FIELD TR	
		04/04/25 24-9	3131		884.30	.00 3131/03-13/44511/KSDF GRA	
		04/04/25 24-9	3144		497.52	.00 3144/03-13/44510/PTO GRAN	
		04/04/25 24-9	3144		4,383.50	.00 3144/03-13/44510/FIELD TR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE (cont'd)					
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5192		GIFTS/DONATIONS		.00	5,786.92	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-5,786.92
TOTAL		GIFTS/DONATIONS		.00	5,786.92	.00	-5,786.92
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS	(cont'd)					
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5174	VENDING/ENTERPRISE SALES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	VENDING/ENTERPRISE SALES			.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5174	VENDING/ENTERPRISE SALES			.00	250.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	-250.00
TOTAL	VENDING/ENTERPRISE SALES			.00	250.00	.00	-250.00
5179	STUDENT ACTIVITY REVENUE			.00	409.33	.00 BEGINNING BALANCE	
	03/04/25 24-8	2832			171.33	.00 2832/MSB/02-06/NGL013	
	03/04/25 24-8	2847			123.87	.00 2847/MSB/02-07/NGL013	
	03/04/25 24-8	2902			28.33	.00 2902/MSB/02-15/NGL013	
	03/04/25 24-8	2900			57.17	.00 2900/MSB/02-18/NGL013	
	03/04/25 24-8	2883			218.44	.00 2883/MSB/02-12/NGL013	
	03/04/25 24-8	2890			75.86	.00 2890/MSB/02-13/NGL013	
	03/04/25 24-8	2882			114.29	.00 2882/MSB/02-13/NGL013	
	03/04/25 24-8	2942			28.53	.00 2942/MSB/02-24/NGL013	
	03/04/25 24-8	2926			38.08	.00 2926/MSB/02-19/NGL013	
	03/04/25 24-8	2845			18.77	.00 2845/MSB/02-09/NGL013	
	03/04/25 24-8	2854			37.89	.00 2854/MSB/02-10/NGL013	
	03/04/25 24-8	2860			76.02	.00 2860/MSB/02-11/NGL013	
	03/04/25 24-8	2932			28.51	.00 2932/MSB/02-21/NGL013	
	TOTAL PERIOD 8			.00	1,017.09	.00	-1,426.42
	04/04/25 24-9	3054			840.00	.00 3054/03-06/40809/40810/MU	
	TOTAL PERIOD 9			.00	840.00	.00	-2,266.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	2,266.42	.00		-2,266.42
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	211.65	.00	BEGINNING BALANCE	
		03/04/25 24-8	3003		18.77	.00	3003/MSB/02-27/NGL007	
		03/04/25 24-8	2832		247.21	.00	2832/MSB/02-06/NGL007	
		03/04/25 24-8	2847		218.54	.00	2847/MSB/02-07/NGL007	
		03/04/25 24-8	2900		47.64	.00	2900/MSB/02-18/NGL007	
		03/04/25 24-8	2926		47.61	.00	2926/MSB/02-19/NGL007	
		03/04/25 24-8	2846		57.01	.00	2846/MSB/02-08/NGL007	
		03/04/25 24-8	2845		18.77	.00	2845/MSB/02-09/NGL007	
		03/04/25 24-8	2854		47.10	.00	2854/MSB/02-10/NGL007	
		03/04/25 24-8	2860		66.33	.00	2860/MSB/02-11/NGL007	
		03/04/25 24-8	2932		28.50	.00	2932/MSB/02-21/NGL007	
		03/04/25 24-8	2883		379.99	.00	2883/MSB/02-12/NGL007	
		03/04/25 24-8	2890		123.15	.00	2890/MSB/02-13/NGL007	
		03/04/25 24-8	2882		114.10	.00	2882/MSB/02-13/NGL007	
		03/04/25 24-8	2942		38.04	.00	2942/MSB/02-24/NGL007	
		TOTAL PERIOD 8		.00	1,452.76	.00		-1,664.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
04/04/25	24-9		3038			14.00	.00	3038/03-06/40808/LOST LIB	
		TOTAL PERIOD 9			.00	14.00	.00		-1,678.41
TOTAL		STUDENT FEES			.00	1,678.41	.00		-1,678.41
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,981.75	.00		-9,981.75
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	9,981.75	.00		-9,981.75
TOTAL LOCATION - NGL					.00	9,981.75	.00		-9,981.75
11-0000-5060-4-45100-1100005060445100 - DISTRICT									
5451		TITLE I			15,400.00	2,819.64	.00	BEGINNING BALANCE	
01/24/25	14-7				5,000.00				
		TOTAL PERIOD 7			5,000.00	.00	.00		17,580.36
04/04/25	24-9		3195			3,759.36	.00	3195/FIN-DESE/MARCH25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451		TITLE I	(cont'd)					
		TOTAL PERIOD 9		.00	3,759.36	.00		13,821.00
TOTAL		TITLE I		20,400.00	6,579.00	.00		13,821.00
TOTAL FUND - OPERATIONAL FUND				20,400.00	6,579.00	.00		13,821.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5173		STUDENT FEES		.00	9.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-9.21
TOTAL		STUDENT FEES		.00	9.21	.00		-9.21
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)					
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	13,064.02	.00	BEGINNING BALANCE	
		02/17/25 24-7	2544		13.99	.00	2544/MSB/01-03/ROB001	
		TOTAL PERIOD 7		.00	13.99	.00		-13,078.01
TOTAL		STUDENT ACTIVITY REVENUE		.00	13,078.01	.00		-13,078.01
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	319.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-319.60
TOTAL		VENDING/ENTERPRISE SALES		.00	319.60	.00		-319.60
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 154
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451		TITLE I	(cont'd)					
		TOTAL PERIOD 9		.00	95,171.14	.00		12,732.61
TOTAL		TITLE I		179,285.05	166,552.44	.00		12,732.61
TOTAL FUND - TEACHERS FUND				179,285.05	166,552.44	.00		12,732.61
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				199,685.05	207,037.01	.00		-7,351.96
TOTAL LOCATION - ROB				199,685.05	207,037.01	.00		-7,351.96
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
03/04/25	24-8	2992				168.58	.00	2992/MSB/02-26/TIL013	
03/04/25	24-8	3003				27.98	.00	3003/MSB/02-27/TIL013	
03/04/25	24-8	3003				230.31	.00	3003/MSB/02-27/TIL013	
03/04/25	24-8	2832				393.82	.00	2832/MSB/02-06/TIL013	
03/04/25	24-8	2847				225.24	.00	2847/MSB/02-07/TIL013	
03/04/25	24-8	2889				41.97	.00	2889/MSB/02-14/TIL013	
03/04/25	24-8	2902				140.95	.00	2902/MSB/02-15/TIL013	
03/04/25	24-8	2901				13.99	.00	2901/MSB/02-16/TIL013	
03/04/25	24-8	2898				55.96	.00	2898/MSB/02-17/TIL013	
03/04/25	24-8	2912				27.98	.00	2912/MSB/02-18/TIL013	
03/04/25	24-8	2926				42.32	.00	2926/MSB/02-19/TIL013	
03/04/25	24-8	2931				27.98	.00	2931/MSB/02-20/TIL013	
03/04/25	24-8	2922				13.99	.00	2922/MSB/02-20/TIL013	
03/04/25	24-8	2846				42.32	.00	2846/MSB/02-08/TIL013	
03/04/25	24-8	2845				56.31	.00	2845/MSB/02-09/TIL013	
03/04/25	24-8	2854				27.98	.00	2854/MSB/02-10/TIL013	
03/04/25	24-8	2860				98.28	.00	2860/MSB/02-11/TIL013	
03/04/25	24-8	2941				9.21	.00	2941/MSB/02-23/TIL013	
03/04/25	24-8	2941				42.32	.00	2941/MSB/02-23/TIL013	
03/04/25	24-8	2952				13.99	.00	2952/MSB/02-24/TIL013	
03/04/25	24-8	2984				20.00	.00	2984/02-27/43065/SCHOOL S	
03/04/25	24-8	2984				75.00	.00	2984/02-27/43065/MUSICAL	
03/04/25	24-8	2883				56.31	.00	2883/MSB/02-12/TIL013	
03/04/25	24-8	2890				42.32	.00	2890/MSB/02-13/TIL013	
03/04/25	24-8	2882				27.98	.00	2882/MSB/02-13/TIL013	
03/04/25	24-8	2899				13.99	.00	2899/MSB/02-14/TIL013	
03/04/25	24-8	2822				1,010.00	.00	2822/02-06/43063/ACT FEES	
03/04/25	24-8	2822				1,109.52	.00	2822/02-06/43063/PTO	
03/04/25	24-8	2868				30.00	.00	2868/02-13/43064/MUSICAL	
TOTAL PERIOD 8					.00	4,100.59	.00		-50,109.26
04/04/25	24-9	3048				104.81	.00	3048/MSB/02-26/TIL013	
04/04/25	24-9	3063				63,527.79	.00	3063/03-06/43066/PTO	
04/04/25	24-9	3115				110.00	.00	3115/03-13/43067/TICKETS	
04/04/25	24-9	3033				28.33	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9	3052				14.30	.00	3052/MSB/03-04/TIL013	
04/04/25	24-9	3052				104.85	.00	3052/MSB/03-04/TIL013	
04/04/25	24-9	3248				7.30	.00	3248/MSB/03-26/TIL013	
04/04/25	24-9	3257				9.21	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3257				9.21	.00	3257/MSB/03-29/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/04/25	24-9	3257				9.21	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3257				9.21	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3257				9.21	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3257				9.21	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3257				41.71	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3257				167.91	.00	3257/MSB/03-29/TIL013	
04/04/25	24-9	3095				41.71	.00	3095/MSB/03-10/TIL013	
04/04/25	24-9	3258				7.30	.00	3258/MSB/03-27/TIL013	
04/04/25	24-9	3063				119.00	.00	3063/03-06/43066/MUSICAL	
04/04/25	24-9	3031				13.99	.00	3031/MSB/02-25/TIL013	
04/04/25	24-9	3256				7.30	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				7.30	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3066				83.78	.00	3066/MSB/03-05/TIL013	
04/04/25	24-9	3078				83.78	.00	3078/MSB/03-07/TIL013	
04/04/25	24-9	3088				62.75	.00	3088/MSB/03-09/TIL013	
04/04/25	24-9	3256				9.21	.00	3256/MSB/03-28/TIL013	
04/04/25	24-9	3033				13.99	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9	3033				13.99	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9	3033				13.99	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9	3033				13.99	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9	3033				13.99	.00	3033/MSB/03-03/TIL013	
04/04/25	24-9	3238				7.30	.00	3238/MSB/03-25/TIL013	
04/04/25	24-9	3238				7.30	.00	3238/MSB/03-25/TIL013	
04/04/25	24-9	3238				7.30	.00	3238/MSB/03-25/TIL013	
04/04/25	24-9	3238				7.62	.00	3238/MSB/03-25/TIL013	
04/04/25	24-9	3238				83.78	.00	3238/MSB/03-25/TIL013	
04/04/25	24-9	3238				83.81	.00	3238/MSB/03-25/TIL013	
04/04/25	24-9	3156				188.94	.00	3156/MSB/03-12/TIL013	
04/04/25	24-9	3166				7.30	.00	3166/MSB/03-13/TIL013	
04/04/25	24-9	3166				7.62	.00	3166/MSB/03-13/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
04/04/25	24-9	3166			14.95	.00 3166/MSB/03-13/TIL013	
04/04/25	24-9	3166			83.81	.00 3166/MSB/03-13/TIL013	
04/04/25	24-9	3181			33.11	.00 3181/MSB/03-17/TIL013	
04/04/25	24-9	3031			13.99	.00 3031/MSB/02-25/TIL013	
04/04/25	24-9	3031			13.99	.00 3031/MSB/02-25/TIL013	
04/04/25	24-9	3019			13.99	.00 3019/MSB/02-28/TIL013	
04/04/25	24-9	3019			104.81	.00 3019/MSB/02-28/TIL013	
04/04/25	24-9	3124			28.33	.00 3124/MSB/03-11/TIL013	
04/04/25	24-9	3080			62.75	.00 3080/MSB/03-06/TIL013	
04/04/25	24-9	3080			104.81	.00 3080/MSB/03-06/TIL013	
04/04/25	24-9	3256			9.21	.00 3256/MSB/03-28/TIL013	
04/04/25	24-9	3256			9.21	.00 3256/MSB/03-28/TIL013	
04/04/25	24-9	3256			9.21	.00 3256/MSB/03-28/TIL013	
04/04/25	24-9	3256			9.21	.00 3256/MSB/03-28/TIL013	
04/04/25	24-9	3256			9.21	.00 3256/MSB/03-28/TIL013	
04/04/25	24-9	3256			104.81	.00 3256/MSB/03-28/TIL013	
04/04/25	24-9	3202			146.87	.00 3202/MSB/03-22/TIL013	
04/04/25	24-9	3213			13.99	.00 3213/MSB/03-23/TIL013	
04/04/25	24-9	3213			104.81	.00 3213/MSB/03-23/TIL013	
04/04/25	24-9	3010			13.99	.00 3010/MSB/02-21/TIL013	
		TOTAL PERIOD 9		.00	66,075.67	.00	-116,184.93
TOTAL		STUDENT ACTIVITY REVENUE		.00	116,184.93	.00	-116,184.93
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5171 ADMINSSION FEES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES		(cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	732.25	.00	BEGINNING BALANCE	
	02/17/25	24-7	2713			9.21	.00	2713/MSB/01-27/TIL015	
	02/17/25	24-7	2722			18.77	.00	2722/MSB/01-28/TIL015	
	02/17/25	24-7	2712			9.21	.00	2712/MSB/01-28/TIL015	
	02/17/25	24-7	2638			18.77	.00	2638/MSB/01-20/TIL015	
	02/17/25	24-7	2654			102.71	.00	2654/MSB/01-21/TIL015	
		TOTAL PERIOD 7			.00	158.67	.00		-890.92
	03/04/25	24-8	2963			9.21	.00	2963/MSB/02-25/TIL015	
	03/04/25	24-8	2902			9.21	.00	2902/MSB/02-15/TIL015	
	03/04/25	24-8	2840			9.21	.00	2840/MSB/02-10/TIL015	
	03/04/25	24-8	2860			9.21	.00	2860/MSB/02-11/TIL015	
	03/04/25	24-8	2922			18.77	.00	2922/MSB/02-20/TIL015	
	03/04/25	24-8	2952			18.77	.00	2952/MSB/02-24/TIL015	
	03/04/25	24-8	2779			27.98	.00	2779/MSB/02-03/TIL015	
	03/04/25	24-8	2789			9.21	.00	2789/MSB/02-04/TIL015	
	03/04/25	24-8	2899			9.21	.00	2899/MSB/02-14/TIL015	
	03/04/25	24-8	2778			9.21	.00	2778/MSB/02-04/TIL015	
	03/04/25	24-8	2805			18.77	.00	2805/MSB/02-05/TIL015	
		TOTAL PERIOD 8			.00	148.76	.00		-1,039.68
	04/04/25	24-9	3033			9.21	.00	3033/MSB/03-03/TIL015	
	04/04/25	24-9	3238			9.21	.00	3238/MSB/03-25/TIL015	
		TOTAL PERIOD 9			.00	18.42	.00		-1,058.10
TOTAL		STUDENT FEES			.00	1,058.10	.00		-1,058.10
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00

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

PAGE NUMBER: 161
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES						
TOTAL FUND - STUDENT ACTIVITY FUND				.00	117,708.23	.00		-117,708.23
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	117,708.23	.00		-117,708.23
TOTAL LOCATION - TIL				.00	117,708.23	.00		-117,708.23
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	40.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		-40.00
TOTAL		MISC LOCAL REVENUE		.00	40.00	.00		-40.00
5192		GIFTS/DONATIONS		.00	4,166.47	.00	BEGINNING BALANCE	
	04/04/25	24-9	3049		88.84	.00	3049/03-06/43675/PTO GRAN	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
04/04/25	24-9	3204			23.80	.00	3204/03-24/43570/SODA COM	
		TOTAL PERIOD 9		.00	23.80	.00		-787.76
TOTAL		VENDING/ENTERPRISE SALES		.00	787.76	.00		-787.76
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND								
				.00	34,655.20	.00		-34,655.20
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND								
				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES								
				.00	34,655.20	.00		-34,655.20
TOTAL LOCATION - WESTCHESTER								
				.00	34,655.20	.00		-34,655.20
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324		PARENTS AS TEACHERS							
5324		PARENTS AS TEACHERS	(cont'd)		213,180.00	79,210.00	.00	BEGINNING BALANCE	
	03/04/25	24-8	2937			37,000.00	.00	2937/FIN-DESE/2-21	
	03/04/25	24-8	3001			2,200.00	.00	3001/FIN-DESE/2-27	
		TOTAL PERIOD 8			.00	39,200.00	.00		94,770.00
	04/04/25	24-9	3251			30,590.00	.00	3251FIN-DESE/MARCH25	
		TOTAL PERIOD 9			.00	30,590.00	.00		64,180.00
TOTAL		PARENTS AS TEACHERS			213,180.00	149,000.00	.00		64,180.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			761,860.00	.00	.00	BEGINNING BALANCE	
	04/04/25	24-9	3251			519,188.84	.00	3251FIN-DESE/MARCH25	
		TOTAL PERIOD 9			.00	519,188.84	.00		242,671.16
TOTAL		ECSE			761,860.00	519,188.84	.00		242,671.16
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
	03/04/25	24-8	3001			6,580.50	.00	3001/FIN-DESE/2-27	
		TOTAL PERIOD 8			.00	6,580.50	.00		-6,580.50
TOTAL		ECSE			.00	6,580.50	.00		-6,580.50
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ECSE			.00	.00	.00		.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				975,040.00	674,769.34	.00		300,270.66
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5181		COMMUNITY SERVICES		.00	700.00	.00	BEGINNING BALANCE	
		01/23/25 19-7	SH0123		50.00		BRIGHTWHEEL TRANS - DEC	
		TOTAL PERIOD 7		.00	50.00	.00		-750.00
TOTAL		COMMUNITY SERVICES		.00	750.00	.00		-750.00
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION							
5182			PRESCHOOL TUITION	(cont'd)		3,072,119.00	1,847,906.97	.00	BEGINNING BALANCE	
	01/23/25	19-7		SH0123			-154,514.68		BRIGHTWHEEL TRANS - DEC	
	01/23/25	19-7		SH0123			-50.00		BRIGHTWHEEL TRANS - DEC	
	02/17/25	24-7		2537			-999.81	.00	2537/01-02/BRIGHTWHEEL/TU	
	02/17/25	24-7		2541			206.00	.00	2541/01-03/BRIGHTWHEEL/TU	
	02/17/25	24-7		2549			6,161.80	.00	2549/01-06/BRIGHTWHEEL/TU	
	02/17/25	24-7		2553			9,373.50	.00	2553/01-07/BRIGHTWHEEL/TU	
	02/17/25	24-7		2558			4,294.30	.00	2558/01-08/BRIGHTWHEEL/TU	
	02/17/25	24-7		2564			383.00	.00	2564/01-09/41006/TUITION	
	02/17/25	24-7		2567			130,768.53	.00	2567/01-09/BRIGHTWHEEL/TU	
	02/17/25	24-7		2572			3,589.45	.00	2572/01-10/BRIGHTWHEEL/TU	
	02/17/25	24-7		2582			67,496.50	.00	2582/01-13/BRIGHTWHEEL/TU	
	02/17/25	24-7		2587			2,291.20	.00	2587/01-14/BRIGHTWHEEL/TU	
	02/17/25	24-7		2591			1,443.00	.00	2591/01-15/BRIGHTWHEEL/TU	
	02/17/25	24-7		2751			866.00	.00	2751/01-30/BRIGHTWHEEL/TU	
	02/17/25	24-7		2754			3,984.00	.00	2754/01-30/41009/TUITION	
	02/17/25	24-7		2760			3,205.80	.00	2760/01-31/BRIGHTWHEEL/TU	
	02/17/25	24-7		2622			2,737.30	.00	2622/01-16/BRIGHTWHEEL/TU	
	02/17/25	24-7		2623			1,682.00	.00	2623/01-16/41007/TUITION	
	02/17/25	24-7		2632			5,393.40	.00	2632/01-17/BRIGHTWHEEL/TU	
	02/17/25	24-7		2649			68,931.10	.00	2649/01-21/BRIGHTWHEEL/TU	
	02/17/25	24-7		2657			6,374.00	.00	2657/01-22/BRIGHTWHEEL/TU	
	02/17/25	24-7		2679			464.00	.00	2679/01-23/41008/TUITION	
	02/17/25	24-7		2682			3,143.40	.00	2682/01-23/BRIGHTWHEEL/TU	
	02/17/25	24-7		2696			1,789.00	.00	2696/01-24/BRIGHTWHEEL/TU	
	02/17/25	24-7		2709			67,382.10	.00	2709/01-27/BRIGHTWHEEL/TU	
	02/17/25	24-7		2718			1,398.00	.00	2718/01-28/BRIGHTWHEEL/TU	
	02/17/25	24-7		2725			2,786.00	.00	2725/01-29/BRIGHTWHEEL/TU	
	02/18/25	24-7		2537			751.81	.00	2537/01-02/BRIGHTWHEEL/TU	
	TOTAL PERIOD	7				.00	241,330.70	.00		982,881.33
	03/04/25	24-8		2910			72,843.80	.00	2910/02-18/BRIGHTWHEEL/TU	
	03/04/25	24-8		2917			3,877.00	.00	2917/02-19/BRIGHTWHEEL/TU	
	03/04/25	24-8		2929			1,748.80	.00	2929/02-20/BRIGHTWHEEL/TU	
	03/04/25	24-8		2935			2,870.10	.00	2935/02-21/BRIGHTWHEEL/TU	
	03/04/25	24-8		2949			69,285.00	.00	2949/02-24/BRIGHTWHEEL/TU	
	03/04/25	24-8		2957			862.06	.00	2957/02-25/BRIGHTWHEEL/TU	
	03/04/25	24-8		2965			2,336.00	.00	2965/02-26/BRIGHTWHEEL/TU	
	03/04/25	24-8		2997			1,611.00	.00	2997/02-27/BRIGHTWHEEL/TU	
	03/04/25	24-8		2999			4,031.00	.00	2999/02-27/41013/TUITION	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
03/04/25	24-8		3007			4,157.50	.00	3007/02-28/BRIGHTWHEEL/TU	
03/04/25	24-8		2777			67,802.90	.00	2777/02-03/BRIGHTWHEEL/TU	
03/04/25	24-8		2783			2,142.95	.00	2783/02-04/BRIGHTWHEEL/TU	
03/04/25	24-8		2791			2,288.00	.00	2791/02-05/BRIGHTWHEEL/TU	
03/04/25	24-8		2815			302.00	.00	2815/02-06/41011/TUITION	
03/04/25	24-8		2819			461.00	.00	2819/02-06/41010/TUITION	
03/04/25	24-8		2825			11,481.40	.00	2825/02-06/BRIGHTWHEEL/TU	
03/04/25	24-8		2834			5,541.30	.00	2834/02-07/BRIGHTWHEEL/TU	
03/04/25	24-8		2852			168,590.78	.00	2852/02-10/BRIGHTWHEEL/TU	
03/04/25	24-8		2857			46,784.45	.00	2857/02-11/BRIGHTWHEEL/TU	
03/04/25	24-8		2862			2,596.10	.00	2862/02-12/BRIGHTWHEEL/TU	
03/04/25	24-8		2884			302.00	.00	2884/02-13/41012/TUITION	
03/04/25	24-8		2887			3,016.00	.00	2887/02-13/BRIGHTWHEEL/TU	
03/04/25	24-8		2894			3,665.50	.00	2894/02-14/BRIGHTWHEEL/TU	
03/11/25	14-8				64,793.00				
		TOTAL PERIOD 8			64,793.00	478,596.64	.00		569,077.69
03/14/25	19-9		SH0314B			-10,150.00		KECC REGISTRATION BRIGHTW	
03/14/25	19-9		SH0314A			-165,146.04		BRIGHTWHL TRNS FEB	
03/14/25	19-9		SH0314A			-66,586.50		BRIGHTWHL TRNS FEB	
04/04/25	24-9		3057			1,984.00	.00	3057/03-06/41014/TUITION	
04/04/25	24-9		3062			10,937.80	.00	3062/03-06/BRIGHTWHEEL/TU	
04/04/25	24-9		3069			3,181.50	.00	3069/03-07/BRIGHTWHEEL/TU	
04/04/25	24-9		3086			161,524.38	.00	3086/03-10/BRIGHTWHEEL/TU	
04/04/25	24-9		3091			48,653.75	.00	3091/03-11/BRIGHTWHEEL/TU	
04/04/25	24-9		3094			136.14	.00	3094/03-12/BRIGHTWHEEL/TU	
04/04/25	24-9		3128			599.50	.00	3128/03-13/BRIGHTWHEEL/TU	
04/04/25	24-9		3143			2,428.99	.00	3143/03-13/41015/TUITION	
04/04/25	24-9		3158			3,919.00	.00	3158/03-14/BRIGHTWHEEL/TU	
04/04/25	24-9		3172			73,515.10	.00	3172/03-17/BRIGHTWHEEL/TU	
04/04/25	24-9		3175			76.00	.00	3175/03-18/BRIGHTWHEEL/TU	
04/04/25	24-9		3184			-520.00	.00	3184/03-19/BRIGHTWHEEL/TU	
04/04/25	24-9		3188			-6.00	.00	3188/03-20/BRIGHTWHEEL/TU	
04/04/25	24-9		3191			255.46	.00	3191/03-21/BRIGHTWHEEL/TU	
04/04/25	24-9		3208			2,668.00	.00	3208/03-24/BRIGHTWHEEL/TU	
04/04/25	24-9		3214			329.00	.00	3214/03-25/BRIGHTWHEEL/TU	
04/04/25	24-9		3219			1,233.00	.00	3219/03-26/BRIGHTWHEEL/TU	
04/04/25	24-9		3230			76.00	.00	3230/03-27/BRIGHTWHEEL/TU	
04/04/25	24-9		3242			2,498.00	.00	3242/03-27/41016/TUITION	
04/04/25	24-9		3249			2,312.00	.00	3249/03-28/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

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

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

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

(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)						
03/11/25	14-8				81,223.00				
	TOTAL PERIOD 8				81,223.00	2,010.24	.00		712,444.69
03/14/25	19-9		SH0314A			165,146.04		BRIGHTWHL TRNS FEB	
03/31/25	21-9	2502412	472162	29222 SEDRICK WILLIAMS		-350.00		TUITION REIMBURSEMENT FOR	
03/31/25	21-9	2502412	472162	29222 SEDRICK WILLIAMS		-397.70		TUITION REIMBURSEMENT FOR	
04/04/25	24-9		3143			820.11	.00	3143/03-13/41015/TUITION	
04/04/25	24-9		3057			70.00	.00	3057/03-06/41014/TUITION	
04/04/25	24-9		3242			501.14	.00	3242/03-27/41016/TUITION	
	TOTAL PERIOD 9				.00	165,789.59	.00		546,655.10
TOTAL	COMMUNITY SERVICES				1,368,667.00	822,011.90	.00		546,655.10
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5141		INTEREST EARNINGS			131,100.00	60,269.35	.00	BEGINNING BALANCE	
03/05/25	24-8		2762			7,829.51	.00	2762/FIN-INTEREST/JAN2025	
03/05/25	24-8		2272			11,732.18	.00	2272/FIN-INTEREST/NOV2025	
03/05/25	24-8		2530			5,452.09	.00	2530/FIN-INTEREST/DEC2025	
03/05/25	24-8		3009			2,768.17	.00	3009/FIN-INTEREST/FEB2025	
	TOTAL PERIOD 8				.00	27,781.95	.00		43,048.70
04/21/25	24-9		3262			3,061.70	.00	3262/FIN-INTEREST/MARCH 2	
	TOTAL PERIOD 9				.00	3,061.70	.00		39,987.00
TOTAL	INTEREST EARNINGS				131,100.00	91,113.00	.00		39,987.00
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE				.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)				
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT							
5497		OTHER FEDERAL REVENUE		40,000.00	.00	.00 BEGINNING BALANCE	
	02/05/25	24-7	1322		35,345.73	.00 1322/STATEMO/8-27/	
		TOTAL PERIOD 7		.00	35,345.73	.00	4,654.27
TOTAL		OTHER FEDERAL REVENUE		40,000.00	35,345.73	.00	4,654.27
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES							
5497		OTHER FEDERAL REVENUE		36,800.00	17,188.44	.00 BEGINNING BALANCE	
	02/17/25	24-7	2697		2,666.19	.00 2697/01-24/DEC /CACFP	
		TOTAL PERIOD 7		.00	2,666.19	.00	16,945.37
	03/04/25	24-8	2959		2,766.84	.00 2959/02-25/CACFP/JAN	
		TOTAL PERIOD 8		.00	2,766.84	.00	14,178.53

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE (cont'd)						
04/04/25	24-9	3194			2,799.51	.00	3194/03-21/FEB CACFP/	
		TOTAL PERIOD 9		.00	2,799.51	.00		11,379.02
TOTAL		OTHER FEDERAL REVENUE		36,800.00	25,420.98	.00		11,379.02
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND				4,940,802.00	3,941,519.40	.00		999,282.60
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		1,285,140.00	.00	.00	BEGINNING BALANCE	
04/04/25	24-9	3251			623,140.83	.00	3251FIN-DESE/MARCH25	
		TOTAL PERIOD 9		.00	623,140.83	.00		661,999.17
TOTAL		ECSE		1,285,140.00	623,140.83	.00		661,999.17
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
03/04/25	24-8	3001			6,580.50	.00	3001/FIN-DESE/2-27	
		TOTAL PERIOD 8		.00	6,580.50	.00		-6,580.50
TOTAL		ECSE		.00	6,580.50	.00		-6,580.50
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442		ECSE		24,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		24,000.00
TOTAL		ECSE		24,000.00	.00	.00		24,000.00

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KIRKWOOD SCHOOL DISTRICT R-7
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE						
TOTAL FUND - TEACHERS FUND				1,309,140.00	629,721.33	.00	679,418.67
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00	.00
TOTAL FUND - KECC				.00	.00	.00	.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS							
5428	CARES-CONNECT ACCESS			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
47-0000-7500-4-43100-4700007500443100 - KECC PRE-SCHOOL START UP							
5431	KECC PRE-SCHOOL START UP			100,000.00	100,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	KECC PRE-SCHOOL START UP			100,000.00	100,000.00	.00	.00
47-0000-7500-4-04980-4700007500404980 - OPEN							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE							
TOTAL FUND - EARLY CHILDHOOD FUND					100,000.00	100,000.00	.00		.00
TOTAL FUNCTION - REVENUES					7,324,982.00	5,388,288.07	.00		1,936,693.93
TOTAL LOCATION - KECC					7,324,982.00	5,388,288.07	.00		1,936,693.93
TOTAL REPORT					113,852,190.51	91,794,131.26	.00		22,058,059.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION