

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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						
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5111		CURRENT TAXES		11,756,532.00	.00	.00	BEGINNING BALANCE	
		10/15/19 14-3		503,771.00				
		TOTAL PERIOD 3		503,771.00	.00	.00		12,260,303.00
		12/09/19 24-5	2271		28,908.49	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5		.00	28,908.49	.00		12,231,394.51
		01/06/20 24-6	2819		1,624,270.74	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2693		800,450.80	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2653		3,645,134.30	.00	2653/FIN-STLCOUNTY/12-05	
		01/06/20 24-6	2855		708,272.95	.00	2855/FIN-STLCOUNTY/12-26	
		TOTAL PERIOD 6		.00	6,778,128.79	.00		5,453,265.72
TOTAL		CURRENT TAXES		12,260,303.00	6,807,037.28	.00		5,453,265.72
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV								
5111		CURRENT TAXES		481,660.00	.00	.00	BEGINNING BALANCE	
		12/09/19 24-5	2271		1,001.43	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5		.00	1,001.43	.00		480,658.57
		01/06/20 24-6	2819		56,266.71	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855		24,535.44	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653		126,271.88	.00	2653/FIN-STLCOUNTY/12-05	
		01/06/20 24-6	2693		27,728.59	.00	2693/FIN-STLCOUNTY/12-10	
		TOTAL PERIOD 6		.00	234,802.62	.00		245,855.95
TOTAL		CURRENT TAXES		481,660.00	235,804.05	.00		245,855.95
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV								
5111		CURRENT TAXES		1,319,512.00	.00	.00	BEGINNING BALANCE	
		10/15/19 14-3		23,079.00				

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
		TOTAL PERIOD 3			23,079.00	.00	.00		1,342,591.00
		12/09/19 24-5	2271			3,491.36	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	3,491.36	.00		1,339,099.64
		01/06/20 24-6	2855			85,540.21	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2819			196,167.96	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2653			440,233.61	.00	2653/FIN-STLCOUNTY/12-05	
		01/06/20 24-6	2693			96,672.80	.00	2693/FIN-STLCOUNTY/12-10	
		TOTAL PERIOD 6			.00	818,614.58	.00		520,485.06
TOTAL		CURRENT TAXES			1,342,591.00	822,105.94	.00		520,485.06
5112		DELINQUENT TAXES			20,000.00	8,126.40	.00	BEGINNING BALANCE	
		10/16/19 24-3	1479			4,837.95	.00	1479/FIN-STLCOUNTY/09-04	
		TOTAL PERIOD 3			.00	4,837.95	.00		7,035.65
		11/11/19 24-4	1867			1,944.47	.00	1867/STLCOUNTY/10-2 FIN	
		TOTAL PERIOD 4			.00	1,944.47	.00		5,091.18
		12/09/19 24-5	2271			1,522.85	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	1,522.85	.00		3,568.33
		01/06/20 24-6	2693			445.30	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2819			322.65	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855			236.40	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653			1,199.29	.00	2653/FIN-STLCOUNTY/12-05	
		TOTAL PERIOD 6			.00	2,203.64	.00		1,364.69
TOTAL		DELINQUENT TAXES			20,000.00	18,635.31	.00		1,364.69
11-0000-0800-1-08900-1100000800108900		- MAINTENANCE FUND REV							
5112		DELINQUENT TAXES			8,000.00	2,372.67	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112			DELINQUENT TAXES	(cont'd)						
	10/16/19		24-3	1479			1,412.54	.00	1479/FIN-STLCOUNTY/09-04	
	TOTAL PERIOD 3					.00	1,412.54	.00		4,214.79
	11/11/19		24-4	1867			567.73	.00	1867/STLCOUNTY/10-2 FIN	
	TOTAL PERIOD 4					.00	567.73	.00		3,647.06
	12/09/19		24-5	2271			436.80	.00	2271/FIN-STLCNTY/11-04	
	TOTAL PERIOD 5					.00	436.80	.00		3,210.26
	01/06/20		24-6	2693			127.73	.00	2693/FIN-STLCOUNTY/12-10	
	01/06/20		24-6	2819			92.54	.00	2819/FIN-STLCOUNTY/12-18	
	01/06/20		24-6	2855			67.81	.00	2855/FIN-STLCOUNTY/12-26	
	01/06/20		24-6	2653			343.99	.00	2653/FIN-STLCOUNTY/12-05	
	TOTAL PERIOD 6					.00	632.07	.00		2,578.19
TOTAL			DELINQUENT TAXES			8,000.00	5,421.81	.00		2,578.19
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112			DELINQUENT TAXES			62,500.00	61,464.07	.00	BEGINNING BALANCE	
	10/16/19		24-3	1479			36,591.83	.00	1479/FIN-STLCOUNTY/09-04	
	TOTAL PERIOD 3					.00	36,591.83	.00		-35,555.90
	11/11/19		24-4	1867			14,707.00	.00	1867/STLCOUNTY/10-2 FIN	
	TOTAL PERIOD 4					.00	14,707.00	.00		-50,262.90
	12/09/19		24-5	2271			12,609.19	.00	2271/FIN-STLCNTY/11-04	
	TOTAL PERIOD 5					.00	12,609.19	.00		-62,872.09
	01/06/20		24-6	2693			3,687.10	.00	2693/FIN-STLCOUNTY/12-10	
	01/06/20		24-6	2819			2,671.50	.00	2819/FIN-STLCOUNTY/12-18	
	01/06/20		24-6	2855			1,957.40	.00	2855/FIN-STLCOUNTY/12-26	
	01/06/20		24-6	2653			9,930.11	.00	2653/FIN-STLCOUNTY/12-05	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 4
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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5112		DELINQUENT TAXES	(cont'd)						
		TOTAL PERIOD 6			.00	18,246.11	.00		-81,118.20
TOTAL		DELINQUENT TAXES			62,500.00	143,618.20	.00		-81,118.20
5113		PROPOSITION C SALES TAX			3,404,396.00	552,825.10	.00	BEGINNING BALANCE	
		10/15/19 24-3	1678			272,295.05	.00	1678/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3			.00	272,295.05	.00		2,579,275.85
		11/11/19 24-4	2049			271,048.67	.00	2049/FIN-DESE/OCT 2019	
		TOTAL PERIOD 4			.00	271,048.67	.00		2,308,227.18
		12/09/19 24-5	2448			258,784.41	.00	2448/FIN-STATEMO/NOV 2019	
		TOTAL PERIOD 5			.00	258,784.41	.00		2,049,442.77
		01/06/20 24-6	2818			307,118.08	.00	2818/FIN-DESE/DEC2019	
		TOTAL PERIOD 6			.00	307,118.08	.00		1,742,324.69
TOTAL		PROPOSITION C SALES TAX			3,404,396.00	1,662,071.31	.00		1,742,324.69
5116		IN LIEU OF TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES			.00	.00	.00		.00
5121		TUITION FROM PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS			.00	.00	.00		.00
5131		BUS PASS SALES			8,000.00	6,429.77	.00	BEGINNING BALANCE	
		10/15/19 24-3	1407			1,728.00	.00	1407//09-03/BUS PASS	
		10/15/19 24-3	1573			1,060.00	.00	1573/39254/09-13/BUSS PAS	
		TOTAL PERIOD 3			.00	2,788.00	.00		-1,217.77

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PAGE NUMBER: 5
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5131			BUS PASS SALES	(cont'd)						
	12/09/19		24-5	2208			261.22	.00	2208/39257/11-01/BUS PASS	
			TOTAL PERIOD 5			.00	261.22	.00		-1,478.99
TOTAL			BUS PASS SALES			8,000.00	9,478.99	.00		-1,478.99
5141			INTEREST EARNINGS			87,000.00	25.26	.00	BEGINNING BALANCE	
	10/16/19		24-3	1479			9.40	.00	1479/FIN-STLCOUNTY/09-04	
			TOTAL PERIOD 3			.00	9.40	.00		86,965.34
	11/05/19		24-4	1074			91,688.67	.00	1074/JULY 2019 INTEREST	
	11/05/19		24-4	1384			97,698.00	.00	1384/AUGUST 2019 INTEREST	
	11/05/19		24-4	1788			32,644.26	.00	1788/SEPT 2019 INTEREST	
	11/11/19		24-4	1867			3.61	.00	1867/STLCOUNTY/10-2 FIN	
			TOTAL PERIOD 4			.00	222,034.54	.00		-135,069.20
	12/09/19		24-5	2271			10.62	.00	2271/FIN-STLCNTY/11-04	
			TOTAL PERIOD 5			.00	10.62	.00		-135,079.82
	01/06/20		24-6	2653			122.70	.00	2653/FIN-STLCOUNTY/12-05	
			TOTAL PERIOD 6			.00	122.70	.00		-135,202.52
TOTAL			INTEREST EARNINGS			87,000.00	222,202.52	.00		-135,202.52
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5141			INTEREST EARNINGS			29,476.00	.00	.00	BEGINNING BALANCE	
	11/05/19		24-4	1074			4,797.70	.00	1074/JULY 2019 INTEREST	
	11/05/19		24-4	1384			4,209.50	.00	1384/AUGUST 2019 INTEREST	

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5141		INTEREST EARNINGS	(cont'd)						
	11/05/19	24-4	1788			1,459.28	.00	1788/SEPT 2019 INTEREST	
	TOTAL PERIOD 4				.00	10,466.48	.00		19,009.52
TOTAL	INTEREST EARNINGS				29,476.00	10,466.48	.00		19,009.52
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5114		FINANCIAL INSTITUTION TAX			435,233.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		435,233.00
TOTAL	FINANCIAL INSTITUTION TAX				435,233.00	.00	.00		435,233.00
5115		M & M SURTAX			1,917,678.00	5,634.85	.00	BEGINNING BALANCE	
	10/16/19	24-3	1479			2,792.17	.00	1479/FIN-STLCOUNTY/09-04	
	TOTAL PERIOD 3				.00	2,792.17	.00		1,909,250.98
	11/11/19	24-4	1867			9,123.45	.00	1867/STLCOUNTY/10-2 FIN	
	TOTAL PERIOD 4				.00	9,123.45	.00		1,900,127.53
	12/09/19	24-5	2271			3,519.96	.00	2271/FIN-STLCNTY/11-04	
	TOTAL PERIOD 5				.00	3,519.96	.00		1,896,607.57
	01/06/20	24-6	2693			41,296.81	.00	2693/FIN-STLCOUNTY/12-10	
	01/06/20	24-6	2819			72,541.76	.00	2819/FIN-STLCOUNTY/12-18	
	01/06/20	24-6	2855			119,374.20	.00	2855/FIN-STLCOUNTY/12-26	
	01/06/20	24-6	2653			38,867.42	.00	2653/FIN-STLCOUNTY/12-05	
	TOTAL PERIOD 6				.00	272,080.19	.00		1,624,527.38
TOTAL	M & M SURTAX				1,917,678.00	293,150.62	.00		1,624,527.38
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES				.00	.00	.00		.00

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5151		MEAL SALES TO PUPILS							
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MEAL SALES TO PUPILS			.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT			.00	159,807.08	.00	BEGINNING BALANCE	
	10/15/19	24-3	1730			44.15	.00	1730/35940/09-27/PPA ARBO	
	10/15/19	24-3	1730			363.40	.00	1730/35940/09-27/MDC GRAN	
	10/15/19	24-3	1730			780.00	.00	1730/35940/09-27/SSD LICE	
	10/15/19	24-3	1421			872.99	.00	1421/35939/09-05/	
		TOTAL PERIOD 3			.00	2,060.54	.00		-161,867.62
	01/06/20	24-6	2641			5,523.33	.00	2641/35948/12-06/IRS	
	01/06/20	24-6	2715			207.50	.00	2715/39410/12-13/FOUNDATI	
		TOTAL PERIOD 6			.00	5,730.83	.00		-167,598.45
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	167,598.45	.00		-167,598.45
5198		MISC LOCAL REVENUE			763,800.00	4,436.00	.00	BEGINNING BALANCE	
	10/15/19	24-3	1730			27.00	.00	1730/35940/09-27/P CARDS	
		TOTAL PERIOD 3			.00	27.00	.00		759,337.00
	11/11/19	24-4				50.00	.00	1975/35945/10-16/FIDELITY	
	11/11/19	24-4				25.00	.00	1975/35945/10-16/FREDERIC	
	11/11/19	24-4				340.00	.00	2121/27879/10-25/GOV DEAL	
		TOTAL PERIOD 4			.00	415.00	.00		758,922.00
	12/09/19	24-5	2546			59,317.69	.00	2546//11-26/VICC PAYMENT	
		TOTAL PERIOD 5			.00	59,317.69	.00		699,604.31
	01/06/20	24-6	2715			35.42	.00	2715/39410/12-13/OFFICE D	
	01/06/20	24-6	2715			35.58	.00	2715/39410/12-13/SNOTGRAS	
	01/06/20	24-6	2715			63.95	.00	2715/39410/12-13/RRC1	
	01/06/20	24-6	2624			405.55	.00	2624/35947/12-06/CAMPAIGN	

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5198		MISC LOCAL REVENUE	(cont'd)					
		TOTAL PERIOD 6		.00	540.50	.00		699,063.81
TOTAL		MISC LOCAL REVENUE		763,800.00	64,736.19	.00		699,063.81
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES		302,750.00	12,151.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		290,598.79
TOTAL		STATE ASSESSED UTILITIES		302,750.00	12,151.21	.00		290,598.79
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		203,750.00	32,142.50	.00	BEGINNING BALANCE	
		10/15/19 24-3	1678		15,972.00	.00	1678/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3		.00	15,972.00	.00		155,635.50
		11/11/19 24-4	2049		17,371.50	.00	2049/FIN-DESE/OCT 2019	

* 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: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 4		.00	17,371.50	.00	138,264.00
		12/09/19 24-5	2448		30,616.02	.00 2448/FIN-STATEMO/NOV 2019	
		TOTAL PERIOD 5		.00	30,616.02	.00	107,647.98
		01/06/20 24-6	2818		41,363.00	.00 2818/FIN-DESE/DEC2019	
		TOTAL PERIOD 6		.00	41,363.00	.00	66,284.98
TOTAL		BASIC FORMULA-STATE MONIE		203,750.00	137,465.02	.00	66,284.98
5312		TRANSPORTATION		133,000.00	28,925.00	.00 BEGINNING BALANCE	
		10/15/19 24-3	1678		14,462.00	.00 1678/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3		.00	14,462.00	.00	89,613.00
		11/11/19 24-4	2049		10,145.00	.00 2049/FIN-DESE/OCT 2019	
		TOTAL PERIOD 4		.00	10,145.00	.00	79,468.00
		12/09/19 24-5	2448		16,125.00	.00 2448/FIN-STATEMO/NOV 2019	
		TOTAL PERIOD 5		.00	16,125.00	.00	63,343.00
		01/06/20 24-6	2818		13,654.00	.00 2818/FIN-DESE/DEC2019	
		TOTAL PERIOD 6		.00	13,654.00	.00	49,689.00
TOTAL		TRANSPORTATION		133,000.00	83,311.00	.00	49,689.00
5319		BASIC FORMULA-CLASSROOM T		2,221,817.00	332,168.18	.00 BEGINNING BALANCE	
		10/15/19 24-3	1678		167,690.61	.00 1678/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3		.00	167,690.61	.00	1,721,958.21
		11/11/19 24-4	2049		255,427.61	.00 2049/FIN-DESE/OCT 2019	
		TOTAL PERIOD 4		.00	255,427.61	.00	1,466,530.60

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5319		BASIC FORMULA-CLASSROOM T (cont'd)						
12/09/19	24-5	2448			188,691.91	.00	2448/FIN-STATEMO/NOV 2019	
		TOTAL PERIOD 5		.00	188,691.91	.00		1,277,838.69
01/06/20	24-6	2818			186,851.13	.00	2818/FIN-DESE/DEC2019	
		TOTAL PERIOD 6		.00	186,851.13	.00		1,090,987.56
TOTAL		BASIC FORMULA-CLASSROOM T		2,221,817.00	1,130,829.44	.00		1,090,987.56
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		12,638.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		12,638.00
TOTAL		CAREER EDUCATION		12,638.00	.00	.00		12,638.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5369		RESIDENT PLACEMENT/EXCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RESIDENT PLACEMENT/EXCESS		.00	.00	.00		.00
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES-EMERGENCY RELIEF								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES ESSER		.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A								

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5461	TITLE IV.A		(cont'd)						
5461	TITLE IV.A				18,000.00	.00	.00	BEGINNING BALANCE	
	10/15/19 24-3		1678			14,096.26	.00	1787/FIN-DESE/SEPT PAYMEN	
	TOTAL PERIOD 3				.00	14,096.26	.00		3,903.74
	12/31/19 14-6				-40.73			ADJUST TITLE IV BUDGET	
	TOTAL PERIOD 6				-40.73	.00	.00		3,863.01
TOTAL	TITLE IV.A				17,959.27	14,096.26	.00		3,863.01
11-0000-0800-4-46500-1100000800446500 - DISTRICT									
5465	TITLE II.A				38,400.00	.00	.00	BEGINNING BALANCE	
	10/15/19 24-3		1678			65,111.06	.00	1787/FIN-DESE/SEPT PAYMEN	
	TOTAL PERIOD 3				.00	65,111.06	.00		-26,711.06
	12/31/19 14-6				-159.29				
	TOTAL PERIOD 6				-159.29	.00	.00		-26,870.35
TOTAL	TITLE II.A				38,240.71	65,111.06	.00		-26,870.35
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5811	TUITION FROM OTHER LEAS-R				63,000.00	.00	.00	BEGINNING BALANCE	
	01/06/20 24-6		2638			4,748.08	.00	2638/35950/12-06/RIVERVIE	
	TOTAL PERIOD 6				.00	4,748.08	.00		58,251.92
TOTAL	TUITION FROM OTHER LEAS-R				63,000.00	4,748.08	.00		58,251.92
5841	TRANS FROM OTHER DISTRICT				.00	2,994.20	.00	BEGINNING BALANCE	
	10/15/19 24-3		1671			1,876.25	.00	1671/34788/09-20/HMLS TRN	
	10/16/19 24-3		1719			59,317.69	.00	1719/9-24/VICC PAYMENT	
	TOTAL PERIOD 3				.00	61,193.94	.00		-64,188.14
	12/09/19 24-5		2485			1,445.26	.00	2485/39261/11-22/	
	12/09/19 24-5		2435			517.50	.00	2435/39260/11-19/HOMELESS	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS FROM OTHER DISTRICT (cont'd)					
		TOTAL PERIOD 5		.00	1,962.76	.00	-66,150.90
		01/06/20 24-6	2633		2,255.91	.00 2633//12-06/HOMELESS	
		TOTAL PERIOD 6		.00	2,255.91	.00	-68,406.81
TOTAL		TRANS FROM OTHER DISTRICT		.00	68,406.81	.00	-68,406.81
TOTAL FUND - OPERATIONAL FUND				23,813,791.98	11,978,446.03	.00	11,835,345.95
15-0000-0800-4-47300-1500000800447300 - CARES-SCHOOL LUNCH PRGM							
5473		CARES - LUNCH(10.555)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES - LUNCH(10.555)		.00	.00	.00	.00
15-0000-0800-4-47400-1500000800447400 - CARES-SCHOOL BKFST PRGM							
5474		CARES - BREAKFAST(10.555)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00	.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB							
5445		SCHOOL LUNCH PROGRAM		318,400.00	618.40	.00 BEGINNING BALANCE	
		12/09/19 24-5	2552		61,624.28	.00 2552/FIN-STATEMO/NOV 19 F	
		TOTAL PERIOD 5		.00	61,624.28	.00	256,157.32
		01/06/20 24-6	2854		76,182.31	.00 2854/STATEOFMO/122019	
		TOTAL PERIOD 6		.00	76,182.31	.00	179,975.01
TOTAL		SCHOOL LUNCH PROGRAM		318,400.00	138,424.99	.00	179,975.01
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB							

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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5446		SCHOOL BREAKFAST PROGRAM (cont'd)						
5446		SCHOOL BREAKFAST PROGRAM		112,000.00	230.25	.00	BEGINNING BALANCE	
	12/09/19	24-5	2552		12,396.35	.00	2552/FIN-STATEMO/NOV 19 F	
		TOTAL PERIOD 5		.00	12,396.35	.00		99,373.40
	01/06/20	24-6	2854		17,125.77	.00	2854/STATEOFMO/122019	
		TOTAL PERIOD 6		.00	17,125.77	.00		82,247.63
TOTAL		SCHOOL BREAKFAST PROGRAM		112,000.00	29,752.37	.00		82,247.63
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		7,200.00
TOTAL		FOOD SERVICE		7,200.00	.00	.00		7,200.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5151		MEAL SALES TO PUPILS		1,040,067.00	139,305.26	.00	BEGINNING BALANCE	
	09/12/19	21-3	2001156 452184		-6.10		LUNCH REFUND-FREY, HANNAH	
	09/20/19	21-3	2001239 452292		-21.65		LUNCH REFUND-BRYNE, HENRY	
	10/03/19	21-3	2001409 452479		-10.00		REFUND-LUNCH MORGAN, BRE	
	10/04/19	19-3	SH0925		500.00		WEST CARES TRANS	
	10/15/19	24-3	1607		80.00	.00	1607/FOODSRVICE/09-17/NOR	
	10/15/19	24-3	1608		87.35	.00	1608/FOODSRVICE/09-17/NGL	
	10/15/19	24-3	1606		57.00	.00	1606/FOODSRVICE/09-17/NIP	
	10/15/19	24-3	1404		130.00	.00	1404/MSB/09-02/KEY	
	10/15/19	24-3	1404		310.00	.00	1404/MSB/09-02/KHS	
	10/15/19	24-3	1404		110.00	.00	1404/MSB/09-02/NIP	
	10/15/19	24-3	1404		40.00	.00	1404/MSB/09-02/NOR	
	10/15/19	24-3	1404		20.00	.00	1404/MSB/09-02/ROB	
	10/15/19	24-3	1404		55.00	.00	1404/MSB/09-02/TIL	
	10/15/19	24-3	1418		260.00	.00	1418/MSB/09-03/KEY	
	10/15/19	24-3	1418		270.00	.00	1418/MSB/09-03/KHS	
	10/15/19	24-3	1418		161.95	.00	1418/MSB/09-03/NIP	
	10/15/19	24-3	1418		130.00	.00	1418/MSB/09-03/NOR	
	10/15/19	24-3	1418		73.12	.00	1418/MSB/09-03/NGL	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1418			152.00	.00	1418/MSB/09-03/ROB	
10/15/19	24-3		1418			100.00	.00	1418/MSB/09-03/TIL	
10/15/19	24-3		1418			80.00	.00	1418/MSB/09-03/WES	
10/15/19	24-3		1426			10.00	.00	1426/MSB/09-05/NOR	
10/15/19	24-3		1426			20.00	.00	1426/MSB/09-05/KEY	
10/15/19	24-3		1426			130.00	.00	1426/MSB/09-05/KHS	
10/15/19	24-3		1426			30.00	.00	1426/MSB/09-05/NIP	
10/15/19	24-3		1426			130.00	.00	1426/MSB/09-05/NOR	
10/15/19	24-3		1426			120.00	.00	1426/MSB/09-05/ROB	
10/15/19	24-3		1426			85.00	.00	#N/A	
10/15/19	24-3		1426			40.00	.00	1426/MSB/09-05/WES	
10/15/19	24-3		1491			235.00	.00	1491/MSB/09-06/KEY	
10/15/19	24-3		1491			1,026.00	.00	1491/MSB/09-06/KHS	
10/15/19	24-3		1491			755.00	.00	1491/MSB/09-06/NIP	
10/15/19	24-3		1491			860.00	.00	1491/MSB/09-06/NOR	
10/15/19	24-3		1491			562.20	.00	1491/MSB/09-06/NGL	
10/15/19	24-3		1491			140.00	.00	1491/MSB/09-06/ROB	
10/15/19	24-3		1491			160.00	.00	1491/MSB/09-06/TIL	
10/15/19	24-3		1491			270.00	.00	1491/MSB/09-06/WES	
10/15/19	24-3		1785			170.00	.00	1785/MSB/09-27/NGL	
10/15/19	24-3		1785			60.00	.00	1785/MSB/09-27/ROB	
10/15/19	24-3		1785			400.00	.00	1785/MSB/09-27/TIL	
10/15/19	24-3		1785			260.00	.00	1785/MSB/09-27/WES	
10/15/19	24-3		1403			145.00	.00	1403/MSB/09-03/KHS	
10/15/19	24-3		1403			60.00	.00	1403/MSB/09-03/NIP	
10/15/19	24-3		1403			150.00	.00	1403/MSB/09-03/NOR	
10/15/19	24-3		1403			85.00	.00	1403/MSB/09-03/ROB	
10/15/19	24-3		1403			60.00	.00	1403/MSB/09-03/WES	
10/15/19	24-3		1785			1,065.00	.00	1785/MSB/09-27/NOR	
10/15/19	24-3		1386			30.00	.00	1386/MSB/09-03/TIL	
10/15/19	24-3		1399			83.05	.00	1399/MSB/09-03/KEY	
10/15/19	24-3		1399			100.00	.00	1399/MSB/09-03/KHS	
10/15/19	24-3		1399			40.00	.00	1399/MSB/09-03/NOR	
10/15/19	24-3		1428			175.00	.00	1428/MSB/09-04/KEY	
10/15/19	24-3		1428			1,395.00	.00	1428/MSB/09-04/KHS	
10/15/19	24-3		1428			890.00	.00	1428/MSB/09-04/NIP	
10/15/19	24-3		1428			405.00	.00	1428/MSB/09-04/NOR	
10/15/19	24-3		1428			825.00	.00	1428/MSB/09-04/NGL	
10/15/19	24-3		1428			242.00	.00	1428/MSB/09-04/ROB	
10/15/19	24-3		1428			215.00	.00	1428/MSB/09-04/TIL	
10/15/19	24-3		1428			260.00	.00	1428/MSB/09-04/WES	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151			MEAL SALES TO PUPILS	(cont'd)						
	10/15/19	24-3		1689			410.00	.00	1689/MSB/09-20/WES	
	10/15/19	24-3		1457			20.00	.00	1457/MSB/09-06/KEY	
	10/15/19	24-3		1641			40.00	.00	1641/MSB/09-19/KEY	
	10/15/19	24-3		1641			140.00	.00	1641/MSB/09-19/KHS	
	10/15/19	24-3		1641			70.00	.00	1641/MSB/09-19/NIP	
	10/15/19	24-3		1641			220.00	.00	1641/MSB/09-19/NOR	
	10/15/19	24-3		1641			20.00	.00	1641/MSB/09-19/ROB	
	10/15/19	24-3		1641			100.00	.00	1641/MSB/09-19/WES	
	10/15/19	24-3		1689			335.00	.00	1689/MSB/09-20/KEY	
	10/15/19	24-3		1689			1,901.20	.00	1689/MSB/09-20/KHS	
	10/15/19	24-3		1689			610.00	.00	1689/MSB/09-20/NIP	
	10/15/19	24-3		1689			701.00	.00	1689/MSB/09-20/NOR	
	10/15/19	24-3		1689			513.00	.00	1689/MSB/09-20/NGL	
	10/15/19	24-3		1689			112.50	.00	1689/MSB/09-20/ROB	
	10/15/19	24-3		1689			260.00	.00	1689/MSB/09-20/TIL	
	10/15/19	24-3		1490			355.00	.00	1490/MSB/09-07/TIL	
	10/15/19	24-3		1490			270.00	.00	1490/MSB/09-07/WES	
	10/15/19	24-3		1457			116.30	.00	1457/MSB/09-06/KHS	
	10/15/19	24-3		1457			130.00	.00	1457/MSB/09-06/NOR	
	10/15/19	24-3		1457			20.00	.00	1457/MSB/09-06/TIL	
	10/15/19	24-3		1457			70.00	.00	1457/MSB/09-06/WES	
	10/15/19	24-3		1490			420.00	.00	1490/MSB/09-07/KEY	
	10/15/19	24-3		1490			1,495.00	.00	1490/MSB/09-07/KHS	
	10/15/19	24-3		1490			284.25	.00	1490/MSB/09-07/NIP	
	10/15/19	24-3		1490			378.00	.00	1490/MSB/09-07/NOR	
	10/15/19	24-3		1490			25.00	.00	1490/MSB/09-07/NGL	
	10/15/19	24-3		1490			103.55	.00	1490/MSB/09-07/ROB	
	10/15/19	24-3		1538			50.00	.00	1538/MSB/09-11/TIL	
	10/15/19	24-3		1579			530.00	.00	1579/MSB/09-12/NGL	
	10/15/19	24-3		1538			470.00	.00	1538/MSB/09-11/WES	
	10/15/19	24-3		1531			80.00	.00	1531/MSB/09-11/KHS	
	10/15/19	24-3		1531			115.00	.00	1531/MSB/09-11/NIP	
	10/15/19	24-3		1531			100.00	.00	1531/MSB/09-11/NOR	
	10/15/19	24-3		1531			30.00	.00	1531/MSB/09-11/NGL	
	10/15/19	24-3		1531			190.00	.00	1531/MSB/09-11/ROB	
	10/15/19	24-3		1531			40.00	.00	1531/MSB/09-11/TIL	
	10/15/19	24-3		1579			1,050.00	.00	1579/MSB/09-12/KEY	
	10/15/19	24-3		1579			1,700.00	.00	1579/MSB/09-12/KHS	
	10/15/19	24-3		1579			745.00	.00	1579/MSB/09-12/NIP	
	10/15/19	24-3		1579			950.00	.00	1579/MSB/09-12/NOR	
	10/15/19	24-3		1489			100.00	.00	1489/MSB/09-08/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1489			140.00	.00	1489/MSB/09-08/KHS	
10/15/19	24-3		1489			40.00	.00	1489/MSB/09-08/NIP	
10/15/19	24-3		1489			460.00	.00	1489/MSB/09-08/NOR	
10/15/19	24-3		1489			310.00	.00	1489/MSB/09-08/NGL	
10/15/19	24-3		1489			20.00	.00	1489/MSB/09-08/ROB	
10/15/19	24-3		1489			100.00	.00	1489/MSB/09-08/TIL	
10/15/19	24-3		1489			240.00	.00	1489/MSB/09-08/WES	
10/15/19	24-3		1538			1,365.00	.00	1538/MSB/09-11/KHS	
10/15/19	24-3		1538			625.00	.00	1538/MSB/09-11/NIP	
10/15/19	24-3		1538			1,140.00	.00	1538/MSB/09-11/NOR	
10/15/19	24-3		1538			400.00	.00	1538/MSB/09-11/NGL	
10/15/19	24-3		1538			510.00	.00	1538/MSB/09-11/ROB	
10/15/19	24-3		1433			5.00	.00	1433/FOODSRVICE/09-06/WES	
10/15/19	24-3		1434			5.00	.00	1434/FOODSRVICE/09-06/NGL	
10/15/19	24-3		1436			8.00	.00	1436/FOODSRVICE/09-06/ROB	
10/15/19	24-3		1437			34.00	.00	1437/FOODSRVICE/09-06/KHS	
10/15/19	24-3		1438			36.40	.00	1438/FOODSRVICE/09-06/NGL	
10/15/19	24-3		1439			39.60	.00	1439/FOODSRVICE/09-06/NIP	
10/15/19	24-3		1440			60.00	.00	1440/FOODSRVICE/09-06/KEY	
10/15/19	24-3		1441			70.25	.00	1441/FOODSRVICE/09-06/NGL	
10/15/19	24-3		1442			95.00	.00	1442/FOODSRVICE/09-06/NGL	
10/15/19	24-3		1443			105.00	.00	1443/FOODSRVICE/09-06/NIP	
10/15/19	24-3		1444			105.00	.00	1444/FOODSRVICE/09-06/KEY	
10/15/19	24-3		1445			105.00	.00	1445/FOODSRVICE/09-06/ROB	
10/15/19	24-3		1446			110.00	.00	1446/FOODSRVICE/09-06/KEY	
10/15/19	24-3		1447			140.00	.00	1447/FOODSRVICE/09-06/KEY	
10/15/19	24-3		1448			143.00	.00	1448/FOODSRVICE/09-06/WES	
10/15/19	24-3		1450			158.90	.00	1450/FOODSRVICE/09-06/KHS	
10/15/19	24-3		1390			83.00	.00	1390/FOODSRVICE/09-03/NOR	
10/15/19	24-3		1395			142.30	.00	1395/FOODSRVICE/09-03/ROB	
10/15/19	24-3		1396			152.15	.00	1396/FOODSRVICE/09-03/KHS	
10/15/19	24-3		1397			161.25	.00	1397/FOODSRVICE/09-03/NIP	
10/15/19	24-3		1398			181.00	.00	1398/FOODSRVICE/09-03/NIP	
10/15/19	24-3		1400			275.00	.00	1400/FOODSRVICE/09-03/NOR	
10/15/19	24-3		1402			351.00	.00	1402/FOODSRVICE/09-03/NIP	
10/15/19	24-3		1430			3.05	.00	1430/FOODSRVICE/09-06/ROB	
10/15/19	24-3		1431			3.20	.00	1431/FOODSRVICE/09-06/KHS	
10/15/19	24-3		1432			4.30	.00	1432/FOODSRVICE/09-06/KHS	
10/15/19	24-3		1533			1,438.00	.00	1533/MSB/09-10/KHS	
10/15/19	24-3		1533			520.00	.00	1533/MSB/09-10/NIP	
10/15/19	24-3		1533			630.00	.00	1533/MSB/09-10/NOR	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1533			354.00	.00	1533/MSB/09-10/NGL	
10/15/19	24-3		1533			553.00	.00	1533/MSB/09-10/ROB	
10/15/19	24-3		1533			490.05	.00	1533/MSB/09-10/TIL	
10/15/19	24-3		1533			250.00	.00	1533/MSB/09-10/WES	
10/15/19	24-3		1511			177.32	.00	1511/MSB/09-10/KHS	
10/15/19	24-3		1511			20.00	.00	1511/MSB/09-10/NIP	
10/15/19	24-3		1511			155.00	.00	1511/MSB/09-10/WES	
10/15/19	24-3		1506			20.00	.00	1506/MSB/09-10/NOR	
10/15/19	24-3		1506			80.00	.00	1506/MSB/09-10/NGL	
10/15/19	24-3		1506			30.00	.00	1506/MSB/09-10/TIL	
10/15/19	24-3		1502			50.00	.00	1502/MSB/09-10/KHS	
10/15/19	24-3		1502			20.00	.00	1502/MSB/09-10/NOR	
10/15/19	24-3		1505			60.00	.00	1505/MSB/09-10/KEY	
10/15/19	24-3		1505			20.00	.00	1505/MSB/09-10/KHS	
10/15/19	24-3		1505			20.00	.00	1505/MSB/09-10/NOR	
10/15/19	24-3		1565			90.00	.00	1565/MSB/09-13/KEY	
10/15/19	24-3		1565			60.00	.00	1565/MSB/09-13/NIP	
10/15/19	24-3		1565			140.00	.00	1565/MSB/09-13/NOR	
10/15/19	24-3		1565			40.00	.00	1565/MSB/09-13/TIL	
10/15/19	24-3		1565			65.00	.00	1565/MSB/09-13/WES	
10/15/19	24-3		1596			465.00	.00	1596/MSB/09-14/KEY	
10/15/19	24-3		1596			1,355.00	.00	1596/MSB/09-14/KHS	
10/15/19	24-3		1596			755.00	.00	1596/MSB/09-14/NIP	
10/15/19	24-3		1596			540.00	.00	1596/MSB/09-14/NOR	
10/15/19	24-3		1596			635.00	.00	1596/MSB/09-14/NGL	
10/15/19	24-3		1596			562.00	.00	1596/MSB/09-14/ROB	
10/15/19	24-3		1596			533.00	.00	1596/MSB/09-14/TIL	
10/15/19	24-3		1596			807.00	.00	1596/MSB/09-14/WES	
10/15/19	24-3		1586			35.00	.00	1586/MSB/09-16/NIP	
10/15/19	24-3		1586			30.00	.00	1586/MSB/09-16/NOR	
10/15/19	24-3		1637			20.00	.00	1637/MSB/09-17/TIL	
10/15/19	24-3		1637			450.00	.00	1637/MSB/09-17/KEY	
10/15/19	24-3		1637			1,657.00	.00	1637/MSB/09-17/KHS	
10/15/19	24-3		1637			805.00	.00	1637/MSB/09-17/NIP	
10/15/19	24-3		1637			515.00	.00	1637/MSB/09-17/NOR	
10/15/19	24-3		1637			680.00	.00	1637/MSB/09-17/NGL	
10/15/19	24-3		1637			180.00	.00	1637/MSB/09-17/ROB	
10/15/19	24-3		1637			365.00	.00	1637/MSB/09-17/TIL	
10/15/19	24-3		1637			292.00	.00	1637/MSB/09-17/WES	
10/15/19	24-3		1618			20.00	.00	1618/MSB/09-17/NOR	
10/15/19	24-3		1618			130.00	.00	1618/MSB/09-17/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3	1618				55.00	.00	1618/MSB/09-17/NIP	
10/15/19	24-3	1618				80.00	.00	1618/MSB/09-17/NOR	
10/15/19	24-3	1618				20.00	.00	1618/MSB/09-17/NGL	
10/15/19	24-3	1618				15.00	.00	1618/MSB/09-17/ROB	
10/15/19	24-3	1503				76.00	.00	1503/FOODSRVICE/09-10/NOR	
10/15/19	24-3	1547				65.00	.00	1547/FOODSRVICE/09-13/ROB	
10/15/19	24-3	1548				77.00	.00	1548/FOODSRVICE/09-13/NIP	
10/15/19	24-3	1549				85.00	.00	1549/FOODSRVICE/09-13/NIP	
10/15/19	24-3	1550				110.00	.00	1550/FOODSRVICE/09-13/KEY	
10/15/19	24-3	1551				138.00	.00	1551/FOODSRVICE/09-13/NIP	
10/15/19	24-3	1553				150.00	.00	1553/FOODSRVICE/09-13/WES	
10/15/19	24-3	1504				95.00	.00	1504/FOODSRVICE/09-10/NGL	
10/15/19	24-3	1507				156.55	.00	1507/FOODSRVICE/09-10/KHS	
10/15/19	24-3	1509				222.40	.00	1509/FOODSRVICE/09-10/KHS	
10/15/19	24-3	1540				20.00	.00	1540/FOODSRVICE/09-13/TIL	
10/15/19	24-3	1541				20.00	.00	1541/FOODSRVICE/09-13/NOR	
10/15/19	24-3	1542				24.00	.00	1542/FOODSRVICE/09-13/NOR	
10/15/19	24-3	1543				28.55	.00	1543/FOODSRVICE/09-13/NIP	
10/15/19	24-3	1544				35.00	.00	1544/FOODSRVICE/09-13/KEY	
10/15/19	24-3	1545				50.00	.00	1545/FOODSRVICE/09-13/KEY	
10/15/19	24-3	1451				166.00	.00	1451/FOODSRVICE/09-06/WES	
10/15/19	24-3	1405				180.00	.00	1405/MSB/09-01/KHS	
10/15/19	24-3	1405				115.00	.00	1405/MSB/09-01/NIP	
10/15/19	24-3	1405				30.00	.00	1405/MSB/09-01/NOR	
10/15/19	24-3	1405				170.00	.00	1405/MSB/09-01/NGL	
10/15/19	24-3	1405				80.00	.00	1405/MSB/09-01/ROB	
10/15/19	24-3	1405				97.00	.00	1405/MSB/09-01/TIL	
10/15/19	24-3	1405				70.00	.00	1405/MSB/09-01/WES	
10/15/19	24-3	1453				245.00	.00	1453/FOODSRVICE/09-06/KEY	
10/15/19	24-3	1454				297.55	.00	1454/FOODSRVICE/09-06/KHS	
10/15/19	24-3	1455				309.55	.00	1455/FOODSRVICE/09-06/KHS	
10/15/19	24-3	1456				337.00	.00	1456/FOODSRVICE/09-06/NIP	
10/15/19	24-3	1458				362.70	.00	1458/FOODSRVICE/09-06/WES	
10/15/19	24-3	1459				400.00	.00	1459/FOODSRVICE/09-06/KEY	
10/15/19	24-3	1461				520.00	.00	1461/FOODSRVICE/09-06/KEY	
10/15/19	24-3	1496				6.36	.00	1496/FOODSRVICE/09-10/ROB	
10/15/19	24-3	1497				10.00	.00	1497/FOODSRVICE/09-10/NOR	
10/15/19	24-3	1498				25.00	.00	1498/FOODSRVICE/09-10/NGL	
10/15/19	24-3	1499				40.00	.00	1499/FOODSRVICE/09-10/WES	
10/15/19	24-3	1500				48.10	.00	1500/FOODSRVICE/09-10/WES	
10/15/19	24-3	1501				60.00	.00	1501/FOODSRVICE/09-10/NOR	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1546			59.90	.00	1546/FOODSRVICE/09-13/NIP	
10/15/19	24-3		1554			151.85	.00	1554/FOODSRVICE/09-13/WES	
10/15/19	24-3		1555			184.10	.00	1555/FOODSRVICE/09-13/KHS	
10/15/19	24-3		1557			194.00	.00	1557/FOODSRVICE/09-13/WES	
10/15/19	24-3		1558			195.15	.00	1558/FOODSRVICE/09-13/KHS	
10/15/19	24-3		1559			200.00	.00	1559/FOODSRVICE/09-13/ROB	
10/15/19	24-3		1560			339.74	.00	1560/FOODSRVICE/09-13/KHS	
10/15/19	24-3		1561			350.00	.00	1561/FOODSRVICE/09-13/KEY	
10/15/19	24-3		1600			2.00	.00	1600/FOODSRVICE/09-17/NGL	
10/15/19	24-3		1601			10.00	.00	1601/FOODSRVICE/09-17/NGL	
10/15/19	24-3		1605			40.00	.00	1605/FOODSRVICE/09-17/WES	
10/15/19	24-3		1618			20.00	.00	1618/MSB/09-17/TIL	
10/15/19	24-3		1618			130.00	.00	1618/MSB/09-17/WES	
10/15/19	24-3		1665			20.00	.00	1665/MSB/09-20/KEY	
10/15/19	24-3		1665			150.00	.00	1665/MSB/09-20/KHS	
10/15/19	24-3		1665			184.14	.00	1665/MSB/09-20/NOR	
10/15/19	24-3		1665			40.00	.00	1665/MSB/09-20/NGL	
10/15/19	24-3		1665			90.00	.00	1665/MSB/09-20/ROB	
10/15/19	24-3		1665			50.88	.00	1665/MSB/09-20/WES	
10/15/19	24-3		1687			60.00	.00	1687/MSB/09-21/KEY	
10/15/19	24-3		1687			510.00	.00	1687/MSB/09-21/KHS	
10/15/19	24-3		1687			40.00	.00	1687/MSB/09-21/NIP	
10/15/19	24-3		1687			251.85	.00	1687/MSB/09-21/NOR	
10/15/19	24-3		1687			40.00	.00	1687/MSB/09-21/NGL	
10/15/19	24-3		1687			130.00	.00	1687/MSB/09-21/ROB	
10/15/19	24-3		1687			20.85	.00	1687/MSB/09-21/TIL	
10/15/19	24-3		1685			285.00	.00	1685/MSB/09-22/KHS	
10/15/19	24-3		1685			50.00	.00	1685/MSB/09-22/NIP	
10/15/19	24-3		1685			70.00	.00	1685/MSB/09-22/NGL	
10/15/19	24-3		1685			40.00	.00	1685/MSB/09-22/ROB	
10/15/19	24-3		1685			40.00	.00	1685/MSB/09-22/WES	
10/15/19	24-3		1715			255.10	.00	1715/MSB/09-23/KHS	
10/15/19	24-3		1715			150.00	.00	1715/MSB/09-23/NIP	
10/15/19	24-3		1715			282.50	.00	1715/MSB/09-23/NOR	
10/15/19	24-3		1715			340.00	.00	1715/MSB/09-23/NGL	
10/15/19	24-3		1760			200.00	.00	1760/MSB/09-27/KHS	
10/15/19	24-3		1760			115.00	.00	1760/MSB/09-27/NIP	
10/15/19	24-3		1760			70.00	.00	1760/MSB/09-27/NOR	
10/15/19	24-3		1760			210.00	.00	1760/MSB/09-27/ROB	
10/15/19	24-3		1760			40.00	.00	1760/MSB/09-27/TIL	
10/15/19	24-3		1760			100.00	.00	1760/MSB/09-27/WES	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1786			213.00	.00	1786/MSB/09-28/KEY	
10/15/19	24-3		1786			1,702.00	.00	1786/MSB/09-28/KHS	
10/15/19	24-3		1786			400.00	.00	1786/MSB/09-28/NIP	
10/15/19	24-3		1786			515.00	.00	1786/MSB/09-28/NOR	
10/15/19	24-3		1786			1,005.55	.00	1786/MSB/09-28/NGL	
10/15/19	24-3		1786			388.00	.00	1786/MSB/09-28/ROB	
10/15/19	24-3		1786			375.00	.00	1786/MSB/09-28/TIL	
10/15/19	24-3		1786			290.00	.00	1786/MSB/09-28/WES	
10/15/19	24-3		1538			165.00	.00	1538/MSB/09-11/KEY	
10/15/19	24-3		1715			140.00	.00	1715/MSB/09-23/ROB	
10/15/19	24-3		1592			100.00	.00	1592/MSB/09-15/KEY	
10/15/19	24-3		1592			170.00	.00	1592/MSB/09-15/KHS	
10/15/19	24-3		1592			110.00	.00	1592/MSB/09-15/NIP	
10/15/19	24-3		1592			130.00	.00	1592/MSB/09-15/NOR	
10/15/19	24-3		1592			80.00	.00	1592/MSB/09-15/NGL	
10/15/19	24-3		1592			90.00	.00	1592/MSB/09-15/WES	
10/15/19	24-3		1624			588.15	.00	1624/MSB/09-16/KEY	
10/15/19	24-3		1624			170.00	.00	1624/MSB/09-16/KHS	
10/15/19	24-3		1624			340.00	.00	1624/MSB/09-16/NIP	
10/15/19	24-3		1624			310.00	.00	1624/MSB/09-16/NOR	
10/15/19	24-3		1624			120.00	.00	1624/MSB/09-16/NGL	
10/15/19	24-3		1624			218.00	.00	1624/MSB/09-16/ROB	
10/15/19	24-3		1624			70.00	.00	1624/MSB/09-16/TIL	
10/15/19	24-3		1624			100.00	.00	1624/MSB/09-16/WES	
10/15/19	24-3		1675			290.00	.00	1675/MSB/09-19/TIL	
10/15/19	24-3		1715			175.00	.00	1715/MSB/09-23/TIL	
10/15/19	24-3		1715			20.00	.00	1715/MSB/09-23/WES	
10/15/19	24-3		1675			350.00	.00	1675/MSB/09-19/ROB	
10/15/19	24-3		1675			600.00	.00	1675/MSB/09-19/NGL	
10/15/19	24-3		1675			765.00	.00	1675/MSB/09-19/NOR	
10/15/19	24-3		1675			1,320.00	.00	1675/MSB/09-19/NIP	
10/15/19	24-3		1675			1,920.00	.00	1675/MSB/09-19/KHS	
10/15/19	24-3		1675			110.00	.00	1675/MSB/09-19/KEY	
10/15/19	24-3		1635			20.00	.00	1635/MSB/09-18/NGL	
10/15/19	24-3		1635			20.00	.00	1635/MSB/09-18/NOR	
10/15/19	24-3		1635			30.00	.00	1635/MSB/09-18/NIP	
10/15/19	24-3		1635			160.00	.00	1635/MSB/09-18/KHS	
10/15/19	24-3		1643			200.00	.00	1643/MSB/09-18/WES	
10/15/19	24-3		1643			80.00	.00	1643/MSB/09-18/TIL	
10/15/19	24-3		1643			205.00	.00	1643/MSB/09-18/ROB	
10/15/19	24-3		1643			687.35	.00	1643/MSB/09-18/NGL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS						
			(cont'd)						
10/15/19	24-3		1643			700.00	.00	1643/MSB/09-18/NOR	
10/15/19	24-3		1643			687.80	.00	1643/MSB/09-18/NIP	
10/15/19	24-3		1643			1,099.55	.00	1643/MSB/09-18/KHS	
10/15/19	24-3		1643			500.00	.00	1643/MSB/09-18/KEY	
10/15/19	24-3		1591			40.00	.00	1591/MSB/09-16/WES	
10/15/19	24-3		1591			48.50	.00	1591/MSB/09-16/TIL	
10/15/19	24-3		1591			150.15	.00	1591/MSB/09-16/NOR	
10/15/19	24-3		1591			100.00	.00	1591/MSB/09-16/NIP	
10/15/19	24-3		1591			210.00	.00	1591/MSB/09-16/KHS	
10/15/19	24-3		1591			40.00	.00	1591/MSB/09-16/KEY	
10/15/19	24-3		1686			80.00	.00	1686/MSB/09-23/KEY	
10/15/19	24-3		1686			190.00	.00	1686/MSB/09-23/KHS	
10/15/19	24-3		1686			16.70	.00	1686/MSB/09-23/NIP	
10/15/19	24-3		1686			200.00	.00	1686/MSB/09-23/NOR	
10/15/19	24-3		1686			20.00	.00	1686/MSB/09-23/NGL	
10/15/19	24-3		1686			49.70	.00	1686/MSB/09-23/ROB	
10/15/19	24-3		1686			100.00	.00	1686/MSB/09-23/TIL	
10/15/19	24-3		1686			70.00	.00	1686/MSB/09-23/WES	
10/15/19	24-3		1635			30.00	.00	1635/MSB/09-23/KEY	
10/15/19	24-3		1635			40.00	.00	1635/MSB/09-23/KHS	
10/15/19	24-3		1635			100.00	.00	1635/MSB/09-23/NIP	
10/15/19	24-3		1635			20.00	.00	1635/MSB/09-23/NOR	
10/15/19	24-3		1635			40.00	.00	1635/MSB/09-23/TIL	
10/15/19	24-3		1680			40.00	.00	1680/MSB/09-23/NGL	
10/15/19	24-3		1782			135.00	.00	1782/MSB/09-29/KHS	
10/15/19	24-3		1782			240.00	.00	1782/MSB/09-29/NIP	
10/15/19	24-3		1680			40.00	.00	1680/MSB/09-23/ROB	
10/15/19	24-3		1723			30.00	.00	1723/MSB/09-24/NOR	
10/15/19	24-3		1723			79.55	.00	1723/MSB/09-24/KEY	
10/15/19	24-3		1723			1,307.00	.00	1723/MSB/09-24/KHS	
10/15/19	24-3		1723			767.10	.00	1723/MSB/09-24/NIP	
10/15/19	24-3		1723			388.20	.00	1723/MSB/09-24/NOR	
10/15/19	24-3		1723			325.00	.00	1723/MSB/09-24/NGL	
10/15/19	24-3		1723			102.20	.00	1723/MSB/09-24/ROB	
10/15/19	24-3		1723			50.00	.00	1723/MSB/09-24/TIL	
10/15/19	24-3		1723			330.00	.00	1723/MSB/09-24/WES	
10/15/19	24-3		1782			90.00	.00	1782/MSB/09-29/KEY	
10/15/19	24-3		1729			955.00	.00	1729/MSB/09-25/NIP	
10/15/19	24-3		1729			375.00	.00	1729/MSB/09-25/NOR	
10/15/19	24-3		1782			60.00	.00	1782/MSB/09-29/NGL	
10/15/19	24-3		1782			20.00	.00	1782/MSB/09-29/ROB	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1782			70.00	.00	1782/MSB/09-29/TIL	
10/15/19	24-3		1781			155.00	.00	1781/MSB/09-30/KHS	
10/15/19	24-3		1780			70.00	.00	1780/MSB/09-30/NIP	
10/15/19	24-3		1777			30.00	.00	1777/MSB/09-30/TIL	
10/15/19	24-3		1712			265.00	.00	1712/MSB/09-24/KHS	
10/15/19	24-3		1712			100.00	.00	1712/MSB/09-24/NIP	
10/15/19	24-3		1712			100.00	.00	1712/MSB/09-24/NOR	
10/15/19	24-3		1712			100.00	.00	1712/MSB/09-24/NGL	
10/15/19	24-3		1729			1,420.00	.00	1729/MSB/09-25/KEY	
10/15/19	24-3		1729			1,580.00	.00	1729/MSB/09-25/KHS	
10/15/19	24-3		1729			495.00	.00	1729/MSB/09-25/NGL	
10/15/19	24-3		1729			260.00	.00	1729/MSB/09-25/ROB	
10/15/19	24-3		1729			320.00	.00	1729/MSB/09-25/TIL	
10/15/19	24-3		1729			190.00	.00	1729/MSB/09-25/WES	
10/15/19	24-3		1411			1,520.00	.00	1411/MSB/08-30/KHS	
10/15/19	24-3		1411			930.00	.00	1411/MSB/08-30/NIP	
10/15/19	24-3		1411			965.00	.00	1411/MSB/08-30/NOR	
10/15/19	24-3		1411			575.00	.00	1411/MSB/08-30/NGL	
10/15/19	24-3		1411			250.00	.00	1411/MSB/08-30/ROB	
10/15/19	24-3		1411			268.00	.00	1411/MSB/08-30/TIL	
10/15/19	24-3		1411			695.00	.00	1411/MSB/08-30/WES	
10/15/19	24-3		1721			40.00	.00	1721/MSB/09-25/KEY	
10/15/19	24-3		1721			292.10	.00	1721/MSB/09-25/KHS	
10/15/19	24-3		1721			30.00	.00	1721/MSB/09-25/NIP	
10/15/19	24-3		1721			75.00	.00	1721/MSB/09-25/NOR	
10/15/19	24-3		1721			220.00	.00	1721/MSB/09-25/NGL	
10/15/19	24-3		1721			80.00	.00	1721/MSB/09-25/ROB	
10/15/19	24-3		1411			520.00	.00	1411/MSB/08-30/KEY	
10/15/19	24-3		1721			80.00	.00	1721/MSB/09-25/WES	
10/15/19	24-3		1769			500.00	.00	1769/MSB/09-26/KEY	
10/15/19	24-3		1769			1,880.00	.00	1769/MSB/09-26/KHS	
10/15/19	24-3		1769			1,013.00	.00	1769/MSB/09-26/NIP	
10/15/19	24-3		1769			355.00	.00	1769/MSB/09-26/NOR	
10/15/19	24-3		1769			688.50	.00	1769/MSB/09-26/NGL	
10/15/19	24-3		1769			170.00	.00	1769/MSB/09-26/ROB	
10/15/19	24-3		1410			585.00	.00	1410/MSB/08-31/KEY	
10/15/19	24-3		1410			1,540.40	.00	1410/MSB/08-31/KHS	
10/15/19	24-3		1410			499.00	.00	1410/MSB/08-31/NIP	
10/15/19	24-3		1410			510.00	.00	1410/MSB/08-31/NOR	
10/15/19	24-3		1410			385.00	.00	1410/MSB/08-31/NGL	
10/15/19	24-3		1410			190.00	.00	1410/MSB/08-31/ROB	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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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)						
10/15/19	24-3		1410			440.00	.00	1410/MSB/08-31/TIL	
10/15/19	24-3		1410			635.00	.00	1410/MSB/08-31/WES	
10/15/19	24-3		1586			30.00	.00	1586/MSB/09-16/KEY	
10/15/19	24-3		1675			390.00	.00	1675/MSB/09-19/WES	
10/15/19	24-3		1721			250.00	.00	1721/MSB/09-25/TIL	
10/15/19	24-3		1769			130.00	.00	1769/MSB/09-26/TIL	
10/15/19	24-3		1769			220.00	.00	1769/MSB/09-26/WES	
10/15/19	24-3		1726			120.00	.00	1726/MSB/09-26/WES	
10/15/19	24-3		1785			390.00	.00	1785/MSB/09-27/KEY	
10/15/19	24-3		1785			1,375.00	.00	1785/MSB/09-27/KHS	
10/15/19	24-3		1785			764.00	.00	1785/MSB/09-27/NIP	
10/15/19	24-3		1726			65.00	.00	1726/MSB/09-26/KHS	
10/15/19	24-3		1726			80.00	.00	1726/MSB/09-26/NIP	
10/15/19	24-3		1726			282.00	.00	1726/MSB/09-26/NOR	
10/15/19	24-3		1726			20.00	.00	1726/MSB/09-26/ROB	
10/15/19	24-3		1726			20.00	.00	1726/MSB/09-26/TIL	
10/15/19	24-3		1471			280.00	.00	1471/MSB/09-05/WES	
10/15/19	24-3		1417			275.00	.00	1417/MSB/09-04/KHS	
10/15/19	24-3		1417			150.00	.00	1417/MSB/09-04/NIP	
10/15/19	24-3		1417			60.00	.00	1417/MSB/09-04/NOR	
10/15/19	24-3		1417			220.00	.00	1417/MSB/09-04/NGL	
10/15/19	24-3		1417			140.00	.00	1417/MSB/09-04/ROB	
10/15/19	24-3		1417			40.00	.00	1417/MSB/09-04/WES	
10/15/19	24-3		1471			500.00	.00	1471/MSB/09-05/KEY	
10/15/19	24-3		1471			1,233.00	.00	1471/MSB/09-05/KHS	
10/15/19	24-3		1471			700.00	.00	1471/MSB/09-05/NIP	
10/15/19	24-3		1471			585.00	.00	1471/MSB/09-05/NOR	
10/15/19	24-3		1471			790.00	.00	1471/MSB/09-05/NGL	
10/15/19	24-3		1471			165.00	.00	1471/MSB/09-05/ROB	
10/15/19	24-3		1471			80.00	.00	1471/MSB/09-05/TIL	
10/15/19	24-3		1486			150.00	.00	1486/MSB/09-09/KEY	
10/15/19	24-3		1519			250.00	.00	1519/MSB/09-09/KEY	
10/15/19	24-3		1519			405.00	.00	1519/MSB/09-09/KHS	
10/15/19	24-3		1519			200.00	.00	1519/MSB/09-09/NIP	
10/15/19	24-3		1519			320.00	.00	1519/MSB/09-09/NOR	
10/15/19	24-3		1519			233.05	.00	1519/MSB/09-09/NGL	
10/15/19	24-3		1519			190.00	.00	1519/MSB/09-09/ROB	
10/15/19	24-3		1519			390.00	.00	1519/MSB/09-09/TIL	
10/15/19	24-3		1519			40.00	.00	1519/MSB/09-09/WES	
10/15/19	24-3		1595			705.80	.00	1595/MSB/09-13/NIP	
10/15/19	24-3		1595			485.00	.00	1595/MSB/09-13/NOR	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3		1595			465.00	.00	1595/MSB/09-13/NGL	
10/15/19	24-3		1595			122.20	.00	1595/MSB/09-13/ROB	
10/15/19	24-3		1486			325.00	.00	1486/MSB/09-09/KHS	
10/15/19	24-3		1486			160.00	.00	1486/MSB/09-09/NIP	
10/15/19	24-3		1486			50.00	.00	1486/MSB/09-09/NOR	
10/15/19	24-3		1486			90.00	.00	1486/MSB/09-09/NGL	
10/15/19	24-3		1486			160.00	.00	1486/MSB/09-09/TIL	
10/15/19	24-3		1486			50.00	.00	#N/A	
10/15/19	24-3		1533			310.00	.00	1533/MSB/09-10/KEY	
10/15/19	24-3		1579			180.00	.00	1579/MSB/09-12/ROB	
10/15/19	24-3		1579			174.00	.00	1579/MSB/09-12/TIL	
10/15/19	24-3		1579			400.00	.00	1579/MSB/09-12/WES	
10/15/19	24-3		1536			160.00	.00	1536/MSB/09-12/KEY	
10/15/19	24-3		1536			80.00	.00	1536/MSB/09-12/NIP	
10/15/19	24-3		1536			80.00	.00	1536/MSB/09-12/NOR	
10/15/19	24-3		1536			130.00	.00	1536/MSB/09-12/TIL	
10/15/19	24-3		1595			240.00	.00	1595/MSB/09-13/KEY	
10/15/19	24-3		1595			1,294.00	.00	1595/MSB/09-13/KHS	
10/15/19	24-3		1595			280.00	.00	1595/MSB/09-13/TIL	
10/15/19	24-3		1595			265.00	.00	1595/MSB/09-13/WES	
10/15/19	24-3		1609			97.00	.00	1609/FOODSRVICE/09-17/NGL	
10/15/19	24-3		1611			120.00	.00	1611/FOODSRVICE/09-17/ROB	
10/15/19	24-3		1612			122.00	.00	1612/FOODSRVICE/09-17/NGL	
10/15/19	24-3		1613			132.15	.00	1613/FOODSRVICE/09-17/KHS	
10/15/19	24-3		1614			228.20	.00	1614/FOODSRVICE/09-17/NIP	
10/15/19	24-3		1615			260.00	.00	1615/FOODSRVICE/09-17/WES	
10/15/19	24-3		1617			418.70	.00	1617/FOODSRVICE/09-17/NOR	
10/15/19	24-3		1620			812.40	.00	1620/FOODSRVICE/09-17/KHS	
10/15/19	24-3		1645			5.00	.00	1645/FOODSRVICE/09-20/NOR	
10/15/19	24-3		1646			15.00	.00	1646/FOODSRVICE/09-20/NGL	
10/15/19	24-3		1647			28.00	.00	1647/FOODSRVICE/09-20/WES	
10/15/19	24-3		1648			30.00	.00	1648/FOODSRVICE/09-20/NIP	
10/15/19	24-3		1649			32.45	.00	1649/FOODSRVICE/09-20/NGL	
10/15/19	24-3		1650			41.00	.00	1650/FOODSRVICE/09-20/ROB	
10/15/19	24-3		1651			45.00	.00	1651/FOODSRVICE/09-20/ROB	
10/15/19	24-3		1652			57.10	.00	1652/FOODSRVICE/09-20/NGL	
10/15/19	24-3		1654			83.00	.00	1654/FOODSRVICE/09-20/WES	
10/15/19	24-3		1655			90.00	.00	1655/FOODSRVICE/09-20/NIP	
10/15/19	24-3		1656			120.67	.00	1656/FOODSRVICE/09-20/KHS	
10/15/19	24-3		1657			125.00	.00	1657/FOODSRVICE/09-20/NOR	
10/15/19	24-3		1658			141.95	.00	1658/FOODSRVICE/09-20/KHS	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/15/19	24-3	1660				172.00	.00	1660/FOODSRVICE/09-20/NOR	
10/15/19	24-3	1661				187.00	.00	1661/FOODSRVICE/09-20/NIP	
10/15/19	24-3	1664				401.91	.00	1664/FOODSRVICE/09-20/KHS	
10/15/19	24-3	1691				20.00	.00	1691/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1692				20.00	.00	1692/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1693				40.00	.00	1693/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1694				43.00	.00	1694/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1695				43.05	.00	1695/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1696				46.10	.00	1696/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1697				50.00	.00	1697/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1698				65.00	.00	1698/FOODSRVICE/09-24/NOR	
10/15/19	24-3	1699				70.00	.00	1699/FOODSRVICE/09-24/WES	
10/15/19	24-3	1700				70.00	.00	1700/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1701				94.60	.00	1701/FOODSRVICE/09-24/TIL	
10/15/19	24-3	1702				100.00	.00	1702/FOODSRVICE/09-24/NOR	
10/15/19	24-3	1705				188.45	.00	1705/FOODSRVICE/09-24/KHS	
10/15/19	24-3	1735				3.00	.00	1735/FOODSRVICE/09-27/NGL	
10/15/19	24-3	1736				5.00	.00	1736/FOODSRVICE/09-27/NOR	
10/15/19	24-3	1737				9.15	.00	1737/FOODSRVICE/09-27/NGL	
10/15/19	24-3	1738				17.00	.00	1738/FOODSRVICE/09-27/NOR	
10/15/19	24-3	1739				20.00	.00	1739/FOODSRVICE/09-27/WES	
10/15/19	24-3	1740				40.00	.00	1740/FOODSRVICE/09-27/ROB	
10/15/19	24-3	1747				147.00	.00	1747/FOODSRVICE/09-27/WES	
10/15/19	24-3	1748				155.00	.00	1748/FOODSRVICE/09-27/WES	
10/15/19	24-3	1750				225.00	.00	1750/FOODSRVICE/09-27/NGL	
10/15/19	24-3	1753				255.00	.00	1753/FOODSRVICE/09-27/KHS	
10/15/19	24-3	1754				312.05	.00	1754/FOODSRVICE/09-27/KHS	
10/15/19	24-3	1758				498.35	.00	1758/FOODSRVICE/09-27/KHS	
TOTAL PERIOD 3					.00	134,115.14	.00		766,646.60
10/31/19	19-4	SH1029				350.00		TRNS TO KHS VISTOR ACCT	
11/08/19	24-4	1817				160.00	.00	1817/MSB/10-02/ROB	
11/08/19	24-4	1817				240.00	.00	1817/MSB/10-02/TIL	
11/08/19	24-4	1817				405.00	.00	1817/MSB/10-02/WES	
11/08/19	24-4	1840				160.00	.00	1840/10-04/FOODSRVCE/NIP	
11/08/19	24-4	1807				70.00	.00	1807/MSB/10-02/KEY	
11/08/19	24-4	1807				255.00	.00	1807/MSB/10-02/KHS	
11/08/19	24-4	1807				20.00	.00	1807/MSB/10-02/NIP	
11/08/19	24-4	1807				80.00	.00	1807/MSB/10-02/WES	
11/08/19	24-4	1864				220.00	.00	1864/MSB/10-03/KEY	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		1864			1,609.20	.00	1864/MSB/10-03/KHS	
11/08/19	24-4		1864			837.30	.00	1864/MSB/10-03/NIP	
11/08/19	24-4		1864			685.00	.00	1864/MSB/10-03/NOR	
11/08/19	24-4		1941			85.00	.00	1941/10-11/FOODSRVCE/NIP	
11/08/19	24-4		1981			130.00	.00	1981/MSB/10-15/ROB	
11/08/19	24-4		1981			20.00	.00	1981/MSB/10-15/WES	
11/08/19	24-4		1968			125.00	.00	1968/MSB/10-15/KEY	
11/08/19	24-4		1968			205.00	.00	1968/MSB/10-15/KHS	
11/08/19	24-4		1968			120.00	.00	1968/MSB/10-15/NIP	
11/08/19	24-4		1968			170.00	.00	1968/MSB/10-15/TIL	
11/08/19	24-4		1968			110.00	.00	1968/MSB/10-15/WES	
11/08/19	24-4		1963			40.00	.00	1963/MSB/10-15/KHS	
11/08/19	24-4		1963			30.00	.00	1963/MSB/10-15/NOR	
11/08/19	24-4		1805			81.00	.00	1805/MSB/09-30/NOR	
11/08/19	24-4		1805			330.00	.00	1805/MSB/09-30/NGL	
11/08/19	24-4		1805			70.00	.00	1805/MSB/09-30/ROB	
11/08/19	24-4		1805			35.00	.00	1805/MSB/09-30/TIL	
11/08/19	24-4		1965			40.00	.00	1965/MSB/10-15/NGL	
11/08/19	24-4		1805			120.00	.00	1805/MSB/09-30/WES	
11/08/19	24-4		1965			180.00	.00	1965/MSB/10-15/ROB	
11/08/19	24-4		1988			340.00	.00	1988/MSB/10-16/KHS	
11/08/19	24-4		1988			70.00	.00	1988/MSB/10-16/NOR	
11/08/19	24-4		1988			465.00	.00	1988/MSB/10-16/NGL	
11/08/19	24-4		1988			150.00	.00	1988/MSB/10-16/ROB	
11/08/19	24-4		1979			60.00	.00	1979/MSB/10-16/KEY	
11/08/19	24-4		1805			36.00	.00	1805/MSB/09-30/KEY	
11/08/19	24-4		1805			698.00	.00	1805/MSB/09-30/KHS	
11/08/19	24-4		1805			20.00	.00	1805/MSB/09-30/NIP	
11/08/19	24-4		1943			99.00	.00	1943/10-11/FOODSRVCE/WES	
11/08/19	24-4		1944			108.00	.00	1944/10-11/FOODSRVCE/WES	
11/08/19	24-4		1945			110.00	.00	1945/10-11/FOODSRVCE/KEY	
11/08/19	24-4		1947			136.35	.00	1947/10-11/FOODSRVCE/KHS	
11/08/19	24-4		1949			158.53	.00	1949/10-11/FOODSRVCE/NGL	
11/08/19	24-4		1950			187.30	.00	1950/10-11/FOODSRVCE/KHS	
11/08/19	24-4		1951			210.00	.00	1951/10-11/FOODSRVCE/NIP	
11/08/19	24-4		1952			325.73	.00	1952/10-11/FOODSRVCE/KHS	
11/08/19	24-4		1954			343.66	.00	1954/10-11/FOODSRVCE/NOR	
11/08/19	24-4		1955			495.00	.00	1955/10-11/FOODSRVCE/KEY	
11/08/19	24-4		1957			645.00	.00	1957/10-11/FOODSRVCE/NOR	
11/08/19	24-4		1990			2.00	.00	1990/10-18/FOODSRVCE/NGL	
11/08/19	24-4		1991			3.00	.00	1991/10-18/FOODSRVCE/TIL	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		1992			4.00	.00	1992/10-18/FOODSRVCE/TIL	
11/08/19	24-4		1994			20.00	.00	1994/10-18/FOODSRVCE/TIL	
11/08/19	24-4		1995			22.00	.00	1995/10-18/FOODSRVCE/TIL	
11/08/19	24-4		1996			22.00	.00	1996/10-18/FOODSRVCE/WES	
11/08/19	24-4		1997			23.00	.00	1997/10-18/FOODSRVCE/TIL	
11/08/19	24-4		1998			40.00	.00	1998/10-18/FOODSRVCE/TIL	
11/08/19	24-4		1999			40.00	.00	1999/10-18/FOODSRVCE/TIL	
11/08/19	24-4		2000			44.20	.00	2000/10-18/FOODSRVCE/NGL	
11/08/19	24-4		1793			230.00	.00	1793/10-01/FOODSRVCE/KEY	
11/08/19	24-4		1797			325.15	.00	1797/10-01/FOODSRVCE/KEY	
11/08/19	24-4		1799			346.15	.00	1799/10-01/FOODSRVCE/KHS	
11/08/19	24-4		1821			10.00	.00	1821/10-04/FOODSRVCE/NGL	
11/08/19	24-4		1822			12.00	.00	1822/10-04/FOODSRVCE/NGL	
11/08/19	24-4		1823			18.00	.00	1823/10-04/FOODSRVCE/NGL	
11/08/19	24-4		1825			38.27	.00	1825/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1826			49.00	.00	1826/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1827			52.00	.00	1827/10-04/FOODSRVCE/WES	
11/08/19	24-4		1828			60.00	.00	1828/10-04/FOODSRVCE/WES	
11/08/19	24-4		1829			64.00	.00	1829/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1830			67.00	.00	1830/10-04/FOODSRVCE/NOR	
11/08/19	24-4		1831			90.00	.00	1831/10-04/FOODSRVCE/NOR	
11/08/19	24-4		1832			100.00	.00	1832/10-04/FOODSRVCE/ROB	
11/08/19	24-4		1833			106.55	.00	1833/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1834			117.00	.00	1834/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1835			121.00	.00	1835/10-04/FOODSRVCE/NGL	
11/08/19	24-4		1837			132.60	.00	1837/10-04/FOODSRVCE/KHS	
11/08/19	24-4		1838			140.00	.00	1838/10-04/FOODSRVCE/NOR	
11/08/19	24-4		1839			157.20	.00	1839/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1795			245.00	.00	1795/10-01/FOODSRVCE/KEY	
11/08/19	24-4		2002			86.10	.00	2002/10-18/FOODSRVCE/WES	
11/08/19	24-4		2005			115.00	.00	2005/10-18/FOODSRVCE/NGL	
11/08/19	24-4		2008			140.00	.00	2008/10-18/FOODSRVCE/ROB	
11/08/19	24-4		2009			140.00	.00	2009/10-18/FOODSRVCE/TIL	
11/08/19	24-4		2011			144.80	.00	2011/10-18/FOODSRVCE/KHS	
11/08/19	24-4		2013			189.45	.00	2013/10-18/FOODSRVCE/KHS	
11/08/19	24-4		2017			248.85	.00	2017/10-18/FOODSRVCE/KHS	
11/08/19	24-4		2050			5.00	.00	2050/10-22/FOODSRVCE/ROB	
11/08/19	24-4		2051			20.00	.00	2051/10-22/FOODSRVCE/ROB	
11/08/19	24-4		2056			71.10	.00	2056/10-22/FOODSRVCE/WES	
11/08/19	24-4		2058			90.00	.00	2058/10-22/FOODSRVCE/NOR	
11/08/19	24-4		2060			106.00	.00	2060/10-22/FOODSRVCE/NIP	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		2061			115.00	.00	2061/10-22/FOODSRVCE/NOR	
11/08/19	24-4		2063			148.60	.00	2063/10-22/FOODSRVCE/NIP	
11/08/19	24-4		2065			190.20	.00	2065/10-22/FOODSRVCE/KHS	
11/08/19	24-4		2068			258.05	.00	2068/10-22/FOODSRVCE/KHS	
11/08/19	24-4		2069			280.00	.00	2069/10-22/FOODSRVCE/NOR	
11/08/19	24-4		2099			9.20	.00	2099/10-25/FOODSRVCE/NGL	
11/08/19	24-4		2100			18.25	.00	2100/10-25/FOODSRVCE/NGL	
11/08/19	24-4		2101			25.00	.00	2101/10-25/FOODSRVCE/NGL	
11/08/19	24-4		1789			5.00	.00	1789/10-01/FOODSRVCE/KEY	
11/08/19	24-4		1790			91.40	.00	1790/10-01/FOODSRVCE/ROB	
11/08/19	24-4		1791			137.25	.00	1791/10-01/FOODSRVCE/KHS	
11/08/19	24-4		1841			174.00	.00	1841/10-04/FOODSRVCE/NIP	
11/08/19	24-4		1842			177.40	.00	1842/10-04/FOODSRVCE/KHS	
11/08/19	24-4		1845			270.00	.00	1845/10-04/FOODSRVCE/WES	
11/08/19	24-4		1846			302.05	.00	1846/10-04/FOODSRVCE/KHS	
11/08/19	24-4		1883			20.00	.00	1883/10-08/FOODSRVCE/ROB	
11/08/19	24-4		1884			21.00	.00	1884/10-08/FOODSRVCE/ROB	
11/08/19	24-4		1888			70.00	.00	1888/10-08/FOODSRVCE/WES	
11/08/19	24-4		1891			280.25	.00	1891/10-08/FOODSRVCE/KHS	
11/08/19	24-4		1893			340.45	.00	1893/10-08/FOODSRVCE/KHS	
11/08/19	24-4		1932			5.70	.00	1932/10-11/FOODSRVCE/ROB	
11/08/19	24-4		1933			10.00	.00	1933/10-11/FOODSRVCE/NGL	
11/08/19	24-4		1934			18.00	.00	1934/10-11/FOODSRVCE/NIP	
11/08/19	24-4		1935			30.60	.00	1935/10-11/FOODSRVCE/NGL	
11/08/19	24-4		1936			41.80	.00	1936/10-11/FOODSRVCE/NGL	
11/08/19	24-4		1937			50.00	.00	1937/10-11/FOODSRVCE/NOR	
11/08/19	24-4		1940			69.00	.00	1940/10-11/FOODSRVCE/NIP	
11/08/19	24-4		2102			35.00	.00	2102/10-25/FOODSRVCE/NOR	
11/08/19	24-4		2103			40.00	.00	2103/10-25/FOODSRVCE/NIP	
11/08/19	24-4		2104			50.00	.00	2104/10-25/FOODSRVCE/ROB	
11/08/19	24-4		2105			53.00	.00	2105/10-25/FOODSRVCE/NIP	
11/08/19	24-4		2106			55.00	.00	2106/10-25/FOODSRVCE/ROB	
11/08/19	24-4		2107			57.00	.00	2107/10-25/FOODSRVCE/WES	
11/08/19	24-4		2111			75.00	.00	2111/10-25/FOODSRVCE/NIP	
11/08/19	24-4		2112			95.00	.00	2112/10-25/FOODSRVCE/WES	
11/08/19	24-4		2113			100.00	.00	2113/10-25/FOODSRVCE/NOR	
11/08/19	24-4		2114			121.10	.00	2114/10-25/FOODSRVCE/WES	
11/08/19	24-4		2115			157.95	.00	2115/10-25/FOODSRVCE/KHS	
11/08/19	24-4		2118			200.00	.00	2118/10-25/FOODSRVCE/NOR	
11/08/19	24-4		2119			280.00	.00	2119/10-25/FOODSRVCE/KEY	
11/08/19	24-4		2120			305.35	.00	2120/10-25/FOODSRVCE/KHS	

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5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		2123			516.30	.00	2123/10-25/FOODSRVCE/KHS	
11/08/19	24-4		2149			55.00	.00	2149/10-29/FOODSRVCE/WES	
11/08/19	24-4		2151			125.00	.00	2151/10-29/FOODSRVCE/WES	
11/08/19	24-4		2152			141.00	.00	2152/10-29/FOODSRVCE/NIP	
11/08/19	24-4		2154			185.10	.00	2154/10-29/FOODSRVCE/NIP	
11/08/19	24-4		2156			361.30	.00	2156/10-29/FOODSRVCE/KHS	
11/08/19	24-4		2157			416.40	.00	2157/10-29/FOODSRVCE/KHS	
11/08/19	24-4		2108			62.00	.00	2108/10-25/FOODSRVCE/NIP	
11/08/19	24-4		2109			70.00	.00	2109/10-25/FOODSRVCE/KEY	
11/08/19	24-4		2110			73.00	.00	2110/10-25/FOODSRVCE/NIP	
11/08/19	24-4		1972			360.00	.00	1972/MSB/10-11/WES	
11/08/19	24-4		1926			30.00	.00	1926/MSB/10-11/KEY	
11/08/19	24-4		1926			170.00	.00	1926/MSB/10-11/KHS	
11/08/19	24-4		1926			60.00	.00	1926/MSB/10-11/NIP	
11/08/19	24-4		1926			100.00	.00	1926/MSB/10-11/NOR	
11/08/19	24-4		1926			20.00	.00	1926/MSB/10-11/TIL	
11/08/19	24-4		1926			30.00	.00	1926/MSB/10-11/WES	
11/08/19	24-4		1971			265.00	.00	1971/MSB/10-12/KEY	
11/08/19	24-4		1971			1,530.00	.00	1971/MSB/10-12/KHS	
11/08/19	24-4		1971			705.00	.00	1971/MSB/10-12/NIP	
11/08/19	24-4		1971			835.00	.00	1971/MSB/10-12/NOR	
11/08/19	24-4		1972			275.00	.00	1972/MSB/10-11/KEY	
11/08/19	24-4		1972			1,651.00	.00	1972/MSB/10-11/KHS	
11/08/19	24-4		1972			499.60	.00	1972/MSB/10-11/NIP	
11/08/19	24-4		1972			795.00	.00	1972/MSB/10-11/NOR	
11/08/19	24-4		1972			330.00	.00	1972/MSB/10-11/NGL	
11/08/19	24-4		1972			147.20	.00	1972/MSB/10-11/ROB	
11/08/19	24-4		1972			835.00	.00	1972/MSB/10-11/TIL	
11/08/19	24-4		1967			40.00	.00	1967/MSB/10-13/TIL	
11/08/19	24-4		1967			80.00	.00	1967/MSB/10-13/WES	
11/08/19	24-4		1970			170.00	.00	1970/MSB/10-14/KEY	
11/08/19	24-4		1970			100.00	.00	1970/MSB/10-14/KHS	
11/08/19	24-4		1970			275.00	.00	1970/MSB/10-14/NIP	
11/08/19	24-4		1970			120.00	.00	1970/MSB/10-14/NOR	
11/08/19	24-4		1970			150.00	.00	1970/MSB/10-14/NGL	
11/08/19	24-4		1970			90.00	.00	1970/MSB/10-14/TIL	
11/08/19	24-4		1979			150.00	.00	1979/MSB/10-16/NIP	
11/08/19	24-4		1979			210.00	.00	1979/MSB/10-16/NOR	
11/08/19	24-4		1971			560.00	.00	1971/MSB/10-12/NGL	
11/08/19	24-4		1971			235.00	.00	1971/MSB/10-12/ROB	
11/08/19	24-4		1971			330.00	.00	1971/MSB/10-12/TIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	11/08/19	24-4		1971			220.00	.00	1971/MSB/10-12/WES	
	11/08/19	24-4		1967			120.00	.00	1967/MSB/10-13/KEY	
	11/08/19	24-4		1967			190.00	.00	1967/MSB/10-13/KHS	
	11/08/19	24-4		1967			20.00	.00	1967/MSB/10-13/NGL	
	11/08/19	24-4		2037			130.00	.00	2037/MSB/10-17/ROB	
	11/08/19	24-4		2037			160.00	.00	2037/MSB/10-17/TIL	
	11/08/19	24-4		2037			665.00	.00	2037/MSB/10-17/WES	
	11/08/19	24-4		1987			100.00	.00	1987/MSB/10-17/KEY	
	11/08/19	24-4		1987			80.00	.00	1987/MSB/10-17/KHS	
	11/08/19	24-4		1987			25.00	.00	1987/MSB/10-17/NIP	
	11/08/19	24-4		1987			20.00	.00	1987/MSB/10-17/NOR	
	11/08/19	24-4		1987			40.00	.00	1987/MSB/10-17/NGL	
	11/08/19	24-4		1979			100.00	.00	1979/MSB/10-16/NGL	
	11/08/19	24-4		1979			40.00	.00	1979/MSB/10-16/TIL	
	11/08/19	24-4		1979			20.00	.00	1979/MSB/10-16/WES	
	11/08/19	24-4		2037			270.00	.00	2037/MSB/10-17/KEY	
	11/08/19	24-4		2037			1,050.00	.00	2037/MSB/10-17/KHS	
	11/08/19	24-4		2037			400.00	.00	2037/MSB/10-17/NIP	
	11/08/19	24-4		2037			710.00	.00	2037/MSB/10-17/NOR	
	11/08/19	24-4		2037			982.70	.00	2037/MSB/10-17/NGL	
	11/08/19	24-4		2047			300.00	.00	2047/MSB/10-18/TIL	
	11/08/19	24-4		2047			290.00	.00	2047/MSB/10-18/WES	
	11/08/19	24-4		2033			40.00	.00	2033/MSB/10-18/KEY	
	11/08/19	24-4		2033			240.00	.00	2033/MSB/10-18/KHS	
	11/08/19	24-4		1907			335.00	.00	1907/MSB/10-07/KEY	
	11/08/19	24-4		1907			240.00	.00	1907/MSB/10-07/KHS	
	11/08/19	24-4		1907			100.00	.00	1907/MSB/10-07/NIP	
	11/08/19	24-4		1907			510.80	.00	1907/MSB/10-07/NOR	
	11/08/19	24-4		1987			190.00	.00	1987/MSB/10-17/ROB	
	11/08/19	24-4		1987			20.00	.00	1987/MSB/10-17/TIL	
	11/08/19	24-4		1907			360.00	.00	1907/MSB/10-07/NGL	
	11/08/19	24-4		1987			30.00	.00	1987/MSB/10-17/WES	
	11/08/19	24-4		2047			332.50	.00	2047/MSB/10-18/KEY	
	11/08/19	24-4		2047			1,420.00	.00	2047/MSB/10-18/KHS	
	11/08/19	24-4		2047			630.00	.00	2047/MSB/10-18/NIP	
	11/08/19	24-4		2047			695.00	.00	2047/MSB/10-18/NOR	
	11/08/19	24-4		2047			660.00	.00	2047/MSB/10-18/NGL	
	11/08/19	24-4		2047			230.00	.00	2047/MSB/10-18/ROB	
	11/08/19	24-4		1878			65.00	.00	1878/MSB/10-07/WES	
	11/08/19	24-4		1873			40.00	.00	1873/MSB/10-07/WES	
	11/08/19	24-4		1876			85.00	.00	1876/MSB/10-07/KHS	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		1876			40.00	.00	1876/MSB/10-07/NOR	
11/08/19	24-4		1876			40.00	.00	1876/MSB/10-07/ROB	
11/08/19	24-4		1914			525.00	.00	1914/MSB/10-08/KEY	
11/08/19	24-4		1914			1,500.00	.00	1914/MSB/10-08/KHS	
11/08/19	24-4		1914			1,255.00	.00	1914/MSB/10-08/NIP	
11/08/19	24-4		1914			938.85	.00	1914/MSB/10-08/NOR	
11/08/19	24-4		1907			60.00	.00	1907/MSB/10-07/ROB	
11/08/19	24-4		1907			180.00	.00	1907/MSB/10-07/WES	
11/08/19	24-4		1878			100.00	.00	1878/MSB/10-07/KEY	
11/08/19	24-4		1878			165.00	.00	1878/MSB/10-07/KHS	
11/08/19	24-4		1878			70.00	.00	1878/MSB/10-07/NIP	
11/08/19	24-4		1878			40.00	.00	1878/MSB/10-07/NOR	
11/08/19	24-4		1878			40.00	.00	1878/MSB/10-07/NGL	
11/08/19	24-4		1906			120.00	.00	1906/MSB/10-08/WES	
11/08/19	24-4		1970			60.00	.00	1970/MSB/10-14/WES	
11/08/19	24-4		1981			210.00	.00	1981/MSB/10-15/KEY	
11/08/19	24-4		1981			130.00	.00	1981/MSB/10-15/KHS	
11/08/19	24-4		1981			110.00	.00	1981/MSB/10-15/NIP	
11/08/19	24-4		1914			465.00	.00	1914/MSB/10-08/NGL	
11/08/19	24-4		1914			180.00	.00	1914/MSB/10-08/ROB	
11/08/19	24-4		1914			325.00	.00	1914/MSB/10-08/TIL	
11/08/19	24-4		1914			470.00	.00	1914/MSB/10-08/WES	
11/08/19	24-4		1906			80.00	.00	1906/MSB/10-08/KEY	
11/08/19	24-4		1906			210.00	.00	1906/MSB/10-08/KHS	
11/08/19	24-4		1906			50.00	.00	1906/MSB/10-08/NOR	
11/08/19	24-4		1906			20.00	.00	1906/MSB/10-08/NGL	
11/08/19	24-4		1906			220.00	.00	1906/MSB/10-08/ROB	
11/08/19	24-4		1963			30.00	.00	1963/MSB/10-15/NGL	
11/08/19	24-4		1963			40.00	.00	1963/MSB/10-15/TIL	
11/08/19	24-4		1965			30.00	.00	1965/MSB/10-15/KHS	
11/08/19	24-4		1965			25.51	.00	1965/MSB/10-15/NOR	
11/08/19	24-4		1981			530.00	.00	1981/MSB/10-15/NOR	
11/08/19	24-4		1981			80.00	.00	1981/MSB/10-15/NGL	
11/08/19	24-4		2139			200.00	.00	2139/MSB/10-28/NGL	
11/08/19	24-4		2139			40.00	.00	2139/MSB/10-28/TIL	
11/08/19	24-4		2182			855.00	.00	2182/MSB/10-29/KEY	
11/08/19	24-4		2182			1,462.50	.00	2182/MSB/10-29/KHS	
11/08/19	24-4		2182			445.00	.00	2182/MSB/10-29/NIP	
11/08/19	24-4		2182			720.00	.00	2182/MSB/10-29/NOR	
11/08/19	24-4		2182			310.00	.00	2182/MSB/10-29/NGL	
11/08/19	24-4		2139			40.00	.00	2139/MSB/10-28/KHS	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		2139			75.00	.00	2139/MSB/10-28/KEY	
11/08/19	24-4		2136			50.00	.00	2136/MSB/10-28/KEY	
11/08/19	24-4		2140			70.00	.00	2140/MSB/10-28/WES	
11/08/19	24-4		2140			80.00	.00	2140/MSB/10-28/TIL	
11/08/19	24-4		2140			20.00	.00	2140/MSB/10-28/ROB	
11/08/19	24-4		2140			50.00	.00	2140/MSB/10-28/NOR	
11/08/19	24-4		2140			160.00	.00	2140/MSB/10-28/NIP	
11/08/19	24-4		2140			315.00	.00	2140/MSB/10-28/KHS	
11/08/19	24-4		2140			120.00	.00	2140/MSB/10-28/KEY	
11/08/19	24-4		2172			280.00	.00	2172/MSB/10-28/WES	
11/08/19	24-4		2172			100.00	.00	2172/MSB/10-28/TIL	
11/08/19	24-4		2088			230.00	.00	2088/MSB/10-23/TIL	
11/08/19	24-4		2088			462.51	.00	2088/MSB/10-23/ROB	
11/08/19	24-4		2088			710.00	.00	2088/MSB/10-23/NGL	
11/08/19	24-4		2088			490.00	.00	2088/MSB/10-23/NOR	
11/08/19	24-4		2088			625.00	.00	2088/MSB/10-23/NIP	
11/08/19	24-4		2088			1,310.00	.00	2088/MSB/10-23/KHS	
11/08/19	24-4		2088			492.00	.00	2088/MSB/10-23/KEY	
11/08/19	24-4		2059			80.00	.00	2059/MSB/10-22/NIP	
11/08/19	24-4		2059			20.00	.00	2059/MSB/10-22/KEY	
11/08/19	24-4		2064			40.00	.00	2064/MSB/10-22/WES	
11/08/19	24-4		2064			135.00	.00	2064/MSB/10-22/KHS	
11/08/19	24-4		2053			40.00	.00	2053/MSB/10-22/KHS	
11/08/19	24-4		2182			140.00	.00	2182/MSB/10-29/ROB	
11/08/19	24-4		2182			680.00	.00	2182/MSB/10-29/TIL	
11/08/19	24-4		2182			425.00	.00	2182/MSB/10-29/WES	
11/08/19	24-4		2171			30.00	.00	2171/MSB/10-29/KEY	
11/08/19	24-4		2146			790.00	.00	2146/MSB/10-25/WES	
11/08/19	24-4		2171			275.00	.00	2171/MSB/10-29/KHS	
11/08/19	24-4		2171			55.00	.00	2171/MSB/10-29/NIP	
11/08/19	24-4		2171			60.00	.00	2171/MSB/10-29/NOR	
11/08/19	24-4		2171			245.00	.00	2171/MSB/10-29/NGL	
11/08/19	24-4		2171			2.05	.00	2171/MSB/10-29/WES	
11/08/19	24-4		2187			165.00	.00	2187/MSB/10-30/KEY	
11/08/19	24-4		2187			1,185.00	.00	2187/MSB/10-30/KHS	
11/08/19	24-4		2187			537.00	.00	2187/MSB/10-30/NIP	
11/08/19	24-4		2187			595.00	.00	2187/MSB/10-30/NOR	
11/08/19	24-4		2187			590.00	.00	2187/MSB/10-30/NGL	
11/08/19	24-4		2184			20.00	.00	2184/MSB/10-31/NIP	
11/08/19	24-4		2096			515.00	.00	2096/MSB/10-24/NOR	
11/08/19	24-4		2096			328.50	.00	2096/MSB/10-24/NGL	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		2096			285.00	.00	2096/MSB/10-24/ROB	
11/08/19	24-4		2096			500.00	.00	2096/MSB/10-24/TIL	
11/08/19	24-4		2096			480.00	.00	2096/MSB/10-24/WES	
11/08/19	24-4		2086			110.00	.00	2086/MSB/10-24/KHS	
11/08/19	24-4		2086			64.20	.00	2086/MSB/10-24/NIP	
11/08/19	24-4		2086			160.00	.00	2086/MSB/10-24/NOR	
11/08/19	24-4		2086			88.40	.00	2086/MSB/10-24/ROB	
11/08/19	24-4		2086			60.00	.00	2086/MSB/10-24/TIL	
11/08/19	24-4		2086			140.00	.00	2086/MSB/10-24/WES	
11/08/19	24-4		2146			175.00	.00	2146/MSB/10-25/KEY	
11/08/19	24-4		2146			1,350.00	.00	2146/MSB/10-25/KHS	
11/08/19	24-4		2146			635.00	.00	2146/MSB/10-25/NIP	
11/08/19	24-4		2184			40.00	.00	2184/MSB/10-31/NOR	
11/08/19	24-4		2184			20.00	.00	2184/MSB/10-31/NGL	
11/08/19	24-4		2184			20.00	.00	2184/MSB/10-31/TIL	
11/08/19	24-4		2184			70.00	.00	2184/MSB/10-31/WES	
11/08/19	24-4		2033			230.00	.00	2033/MSB/10-18/NIP	
11/08/19	24-4		2088			220.00	.00	2088/MSB/10-23/WES	
11/08/19	24-4		2082			30.00	.00	2082/MSB/10-23/KHS	
11/08/19	24-4		2082			53.02	.00	2082/MSB/10-23/NOR	
11/08/19	24-4		2082			20.00	.00	2082/MSB/10-23/NGL	
11/08/19	24-4		2082			60.00	.00	2082/MSB/10-23/WES	
11/08/19	24-4		2096			20.00	.00	2096/MSB/10-24/TIL	
11/08/19	24-4		2096			390.00	.00	2096/MSB/10-24/KEY	
11/08/19	24-4		2096			1,455.00	.00	2096/MSB/10-24/KHS	
11/08/19	24-4		2096			908.50	.00	2096/MSB/10-24/NIP	
11/08/19	24-4		2187			200.00	.00	2187/MSB/10-30/ROB	
11/08/19	24-4		2187			570.00	.00	2187/MSB/10-30/TIL	
11/08/19	24-4		2187			300.00	.00	2187/MSB/10-30/WES	
11/08/19	24-4		2179			60.00	.00	2179/MSB/10-30/KEY	
11/08/19	24-4		2179			160.00	.00	2179/MSB/10-30/KHS	
11/08/19	24-4		2179			100.00	.00	2179/MSB/10-30/NIP	
11/08/19	24-4		2179			40.00	.00	2179/MSB/10-30/NOR	
11/08/19	24-4		2179			60.00	.00	2179/MSB/10-30/ROB	
11/08/19	24-4		2184			40.00	.00	2184/MSB/10-31/KEY	
11/08/19	24-4		2184			40.00	.00	2184/MSB/10-31/KHS	
11/08/19	24-4		2146			720.00	.00	2146/MSB/10-25/NOR	
11/08/19	24-4		2146			571.00	.00	2146/MSB/10-25/NGL	
11/08/19	24-4		2146			190.00	.00	2146/MSB/10-25/ROB	
11/08/19	24-4		2146			270.00	.00	2146/MSB/10-25/TIL	
11/08/19	24-4		1882			449.90	.00	1882/MSB/10-04/KEY	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		1882			1,489.85	.00	1882/MSB/10-04/KHS	
11/08/19	24-4		1882			725.00	.00	1882/MSB/10-04/NIP	
11/08/19	24-4		1882			650.00	.00	1882/MSB/10-04/NOR	
11/08/19	24-4		1882			400.00	.00	1882/MSB/10-04/NGL	
11/08/19	24-4		1882			230.00	.00	1882/MSB/10-04/ROB	
11/08/19	24-4		1882			345.00	.00	1882/MSB/10-04/TIL	
11/08/19	24-4		1882			270.00	.00	1882/MSB/10-04/WES	
11/08/19	24-4		1852			50.00	.00	1852/MSB/10-04/KEY	
11/08/19	24-4		1852			185.00	.00	1852/MSB/10-04/KHS	
11/08/19	24-4		1852			65.00	.00	1852/MSB/10-04/NIP	
11/08/19	24-4		1852			150.00	.00	1852/MSB/10-04/NOR	
11/08/19	24-4		1852			30.00	.00	1852/MSB/10-04/NGL	
11/08/19	24-4		1852			20.00	.00	1852/MSB/10-04/TIL	
11/08/19	24-4		1852			140.00	.00	1852/MSB/10-04/WES	
11/08/19	24-4		1881			260.00	.00	1881/MSB/10-05/TIL	
11/08/19	24-4		1881			200.00	.00	1881/MSB/10-05/WES	
11/08/19	24-4		1879			40.00	.00	1879/MSB/10-06/KEY	
11/08/19	24-4		1879			160.00	.00	1879/MSB/10-06/KHS	
11/08/19	24-4		1879			100.00	.00	1879/MSB/10-06/NIP	
11/08/19	24-4		1879			290.00	.00	1879/MSB/10-06/NOR	
11/08/19	24-4		1879			250.00	.00	1879/MSB/10-06/NGL	
11/08/19	24-4		1879			30.00	.00	1879/MSB/10-06/ROB	
11/08/19	24-4		1879			85.00	.00	1879/MSB/10-06/TIL	
11/08/19	24-4		1881			220.00	.00	1881/MSB/10-05/KEY	
11/08/19	24-4		1881			1,612.00	.00	1881/MSB/10-05/KHS	
11/08/19	24-4		1881			577.40	.00	1881/MSB/10-05/NIP	
11/08/19	24-4		1881			798.00	.00	1881/MSB/10-05/NOR	
11/08/19	24-4		1881			550.00	.00	1881/MSB/10-05/NGL	
11/08/19	24-4		1881			235.65	.00	1881/MSB/10-05/ROB	
11/08/19	24-4		1798			130.00	.00	1798/MSB/10-01/NOR	
11/08/19	24-4		1798			30.00	.00	1798/MSB/10-01/TIL	
11/08/19	24-4		1798			95.00	.00	1798/MSB/10-01/WES	
11/08/19	24-4		1817			330.00	.00	1817/MSB/10-02/KEY	
11/08/19	24-4		1817			1,920.00	.00	1817/MSB/10-02/KHS	
11/08/19	24-4		1817			650.00	.00	1817/MSB/10-02/NIP	
11/08/19	24-4		1817			315.00	.00	1817/MSB/10-02/NOR	
11/08/19	24-4		1817			725.00	.00	1817/MSB/10-02/NGL	
11/08/19	24-4		1809			220.00	.00	1809/MSB/10-01/KEY	
11/08/19	24-4		1809			1,445.00	.00	1809/MSB/10-01/KHS	
11/08/19	24-4		1809			534.00	.00	1809/MSB/10-01/NIP	
11/08/19	24-4		1809			796.25	.00	1809/MSB/10-01/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		1809			660.00	.00	1809/MSB/10-01/NGL	
11/08/19	24-4		1809			121.10	.00	1809/MSB/10-01/ROB	
11/08/19	24-4		1809			330.00	.00	1809/MSB/10-01/TIL	
11/08/19	24-4		1809			530.00	.00	1809/MSB/10-01/WES	
11/08/19	24-4		1798			40.00	.00	1798/MSB/10-01/KHS	
11/08/19	24-4		1798			50.00	.00	1798/MSB/10-01/NIP	
11/08/19	24-4		1918			320.00	.00	1918/MSB/10-09/TIL	
11/08/19	24-4		1929			480.00	.00	1929/MSB/10-10/NIP	
11/08/19	24-4		1918			320.00	.00	1918/MSB/10-09/WES	
11/08/19	24-4		1912			280.00	.00	1912/MSB/10-09/KEY	
11/08/19	24-4		1912			130.00	.00	1912/MSB/10-09/KHS	
11/08/19	24-4		1912			20.00	.00	1912/MSB/10-09/NOR	
11/08/19	24-4		1912			150.00	.00	1912/MSB/10-09/NGL	
11/08/19	24-4		1912			40.00	.00	1912/MSB/10-09/TIL	
11/08/19	24-4		1912			40.00	.00	1912/MSB/10-09/WES	
11/08/19	24-4		1929			705.00	.00	1929/MSB/10-10/KEY	
11/08/19	24-4		1929			1,615.00	.00	1929/MSB/10-10/KHS	
11/08/19	24-4		1864			505.00	.00	1864/MSB/10-03/NGL	
11/08/19	24-4		1864			245.85	.00	1864/MSB/10-03/ROB	
11/08/19	24-4		1864			190.00	.00	1864/MSB/10-03/TIL	
11/08/19	24-4		1864			520.00	.00	1864/MSB/10-03/WES	
11/08/19	24-4		1815			140.00	.00	1815/MSB/10-03/KEY	
11/08/19	24-4		1815			130.00	.00	1815/MSB/10-03/KHS	
11/08/19	24-4		1815			70.00	.00	1815/MSB/10-03/NIP	
11/08/19	24-4		1815			80.00	.00	1815/MSB/10-03/NOR	
11/08/19	24-4		1815			20.00	.00	1815/MSB/10-03/NGL	
11/08/19	24-4		1918			405.00	.00	1918/MSB/10-09/KEY	
11/08/19	24-4		1918			1,025.00	.00	1918/MSB/10-09/KHS	
11/08/19	24-4		1918			475.00	.00	1918/MSB/10-09/NIP	
11/08/19	24-4		1918			595.00	.00	1918/MSB/10-09/NOR	
11/08/19	24-4		1918			575.00	.00	1918/MSB/10-09/NGL	
11/08/19	24-4		1918			150.00	.00	1918/MSB/10-09/ROB	
11/08/19	24-4		1929			610.00	.00	1929/MSB/10-10/NOR	
11/08/19	24-4		1929			795.00	.00	1929/MSB/10-10/NGL	
11/08/19	24-4		1929			180.00	.00	1929/MSB/10-10/ROB	
11/08/19	24-4		1929			260.00	.00	1929/MSB/10-10/TIL	
11/08/19	24-4		1929			590.00	.00	1929/MSB/10-10/WES	
11/08/19	24-4		1917			70.00	.00	1917/MSB/10-10/KEY	
11/08/19	24-4		1917			70.00	.00	1917/MSB/10-10/KHS	
11/08/19	24-4		1917			218.05	.00	1917/MSB/10-10/NIP	
11/08/19	24-4		1917			20.00	.00	1917/MSB/10-10/NOR	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	11/08/19	24-4		1917			10.50	.00	1917/MSB/10-10/ROB	
	11/08/19	24-4		1917			60.00	.00	1917/MSB/10-10/TIL	
	11/08/19	24-4		2033			80.00	.00	2033/MSB/10-18/NOR	
	11/08/19	24-4		2033			40.00	.00	2033/MSB/10-18/WES	
	11/08/19	24-4		2048			395.00	.00	2048/MSB/10-19/KEY	
	11/08/19	24-4		2048			1,515.00	.00	2048/MSB/10-19/KHS	
	11/08/19	24-4		2048			929.10	.00	2048/MSB/10-19/NIP	
	11/08/19	24-4		2045			310.00	.00	2045/MSB/10-20/NGL	
	11/08/19	24-4		2045			20.00	.00	2045/MSB/10-20/ROB	
	11/08/19	24-4		2045			45.00	.00	2045/MSB/10-20/TIL	
	11/08/19	24-4		2045			240.00	.00	2045/MSB/10-20/WES	
	11/08/19	24-4		2048			819.00	.00	2048/MSB/10-19/NOR	
	11/08/19	24-4		2048			524.70	.00	2048/MSB/10-19/NGL	
	11/08/19	24-4		2048			287.20	.00	2048/MSB/10-19/ROB	
	11/08/19	24-4		2048			215.00	.00	2048/MSB/10-19/TIL	
	11/08/19	24-4		2048			115.00	.00	2048/MSB/10-19/WES	
	11/08/19	24-4		2045			205.00	.00	2045/MSB/10-20/KEY	
	11/08/19	24-4		2045			485.00	.00	2045/MSB/10-20/KHS	
	11/08/19	24-4		2045			60.00	.00	2045/MSB/10-20/NIP	
	11/08/19	24-4		2045			150.00	.00	2045/MSB/10-20/NOR	
	11/08/19	24-4		2145			1,553.50	.00	2145/MSB/10-26/KHS	
	11/08/19	24-4		2145			400.00	.00	2145/MSB/10-26/NIP	
	11/08/19	24-4		2145			565.00	.00	2145/MSB/10-26/NOR	
	11/08/19	24-4		2145			400.00	.00	2145/MSB/10-26/NGL	
	11/08/19	24-4		2075			490.00	.00	2075/MSB/10-21/KEY	
	11/08/19	24-4		2075			615.00	.00	2075/MSB/10-21/KHS	
	11/08/19	24-4		2075			305.00	.00	2075/MSB/10-21/NIP	
	11/08/19	24-4		2075			415.00	.00	2075/MSB/10-21/NOR	
	11/08/19	24-4		2075			370.00	.00	2075/MSB/10-21/NGL	
	11/08/19	24-4		2075			200.00	.00	2075/MSB/10-21/ROB	
	11/08/19	24-4		2075			40.00	.00	2075/MSB/10-21/TIL	
	11/08/19	24-4		2075			200.00	.00	2075/MSB/10-21/WES	
	11/08/19	24-4		2090			120.00	.00	2090/MSB/10-25/KHS	
	11/08/19	24-4		2090			30.00	.00	2090/MSB/10-25/NOR	
	11/08/19	24-4		2145			30.00	.00	2145/MSB/10-26/NOR	
	11/08/19	24-4		2145			450.00	.00	2145/MSB/10-26/KEY	
	11/08/19	24-4		2145			137.00	.00	2145/MSB/10-26/ROB	
	11/08/19	24-4		2145			205.00	.00	2145/MSB/10-26/TIL	
	11/08/19	24-4		2145			220.00	.00	2145/MSB/10-26/WES	
	11/08/19	24-4		2141			255.00	.00	2141/MSB/10-27/KEY	
	11/08/19	24-4		2141			400.00	.00	2141/MSB/10-27/KHS	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/08/19	24-4		2141			270.00	.00	2141/MSB/10-27/NIP	
11/08/19	24-4		2141			80.00	.00	2141/MSB/10-27/NOR	
11/08/19	24-4		2141			110.00	.00	2141/MSB/10-27/NGL	
11/08/19	24-4		2141			160.00	.00	2141/MSB/10-27/WES	
11/08/19	24-4		2172			30.00	.00	2172/MSB/10-28/KEY	
11/08/19	24-4		2172			200.00	.00	2172/MSB/10-28/KHS	
11/08/19	24-4		2172			316.20	.00	2172/MSB/10-28/NIP	
11/08/19	24-4		2172			270.00	.00	2172/MSB/10-28/NOR	
11/08/19	24-4		2172			165.00	.00	2172/MSB/10-28/NGL	
11/08/19	24-4		1917			130.00	.00	1917/MSB/10-10/WES	
11/08/19	24-4		1979			130.00	.00	1979/MSB/10-16/KHS	
11/08/19	24-4		2172			370.00	.00	2172/MSB/10-28/ROB	
11/08/19	24-4		2042			100.00	.00	2042/MSB/10-21/KHS	
11/08/19	24-4		2042			40.00	.00	2042/MSB/10-21/NIP	
11/08/19	24-4		2042			120.00	.00	2042/MSB/10-21/NOR	
11/08/19	24-4		2042			30.00	.00	2042/MSB/10-21/NGL	
11/08/19	24-4		2042			60.00	.00	2042/MSB/10-21/ROB	
11/08/19	24-4		2042			90.00	.00	2042/MSB/10-21/WES	
11/08/19	24-4		2141			220.00	.00	2141/MSB/10-27/ROB	
11/08/19	24-4		2066			40.00	.00	2066/MSB/10-22/NIP	
11/08/19	24-4		2066			50.00	.00	2066/MSB/10-22/NOR	
11/08/19	24-4		2066			20.00	.00	2066/MSB/10-22/NGL	
11/08/19	24-4		2066			40.00	.00	2066/MSB/10-22/WES	
11/08/19	24-4		2084			448.60	.00	2084/MSB/10-22/KEY	
11/08/19	24-4		2084			1,725.00	.00	2084/MSB/10-22/KHS	
11/08/19	24-4		2084			772.00	.00	2084/MSB/10-22/NIP	
11/08/19	24-4		2084			490.00	.00	2084/MSB/10-22/NOR	
11/08/19	24-4		2084			486.80	.00	2084/MSB/10-22/NGL	
11/08/19	24-4		2084			245.00	.00	2084/MSB/10-22/ROB	
11/08/19	24-4		2084			288.05	.00	2084/MSB/10-22/TIL	
11/08/19	24-4		2084			470.00	.00	2084/MSB/10-22/WES	
11/08/19	24-4		2066			60.00	.00	2066/MSB/10-22/KHS	
11/11/19	24-4					-120.00	.00	1869//10-04/CHKRET-HAAVE	
11/11/19	24-4					29.00	.00	1824/FOODSRVCE/10-04/NIP	
TOTAL PERIOD 4					.00	135,107.73	.00		631,538.87
11/22/19	21-5	2001968	453035	27796 COLLEEN SCHWEISS		-200.00		LUNCH REFUND- KEEGAN PFE	
12/09/19	24-5		2347			1,890.00	.00	2347/MSB/11-13/KHS	
12/09/19	24-5		2347			827.00	.00	2347/MSB/11-13/NIP	
12/09/19	24-5		2347			1,135.00	.00	2347/MSB/11-13/NOR	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2347			630.00	.00	2347/MSB/11-13/NGL	
12/09/19	24-5		2340			70.00	.00	2340/MSB/11-13/ROB	
12/09/19	24-5		2340			30.00	.00	2340/MSB/11-13/TIL	
12/09/19	24-5		2347			190.00	.00	2347/MSB/11-13/ROB	
12/09/19	24-5		2346			170.00	.00	2346/MSB/11-14/KEY	
12/09/19	24-5		2346			80.00	.00	2346/MSB/11-14/KHS	
12/09/19	24-5		2346			65.40	.00	2346/MSB/11-14/NIP	
12/09/19	24-5		2444			160.00	.00	2444/MSB/11-19/WES	
12/09/19	24-5		2428			60.00	.00	2428/MSB/11-19/KEY	
12/09/19	24-5		2428			75.00	.00	2428/MSB/11-19/KHS	
12/09/19	24-5		2428			30.00	.00	2428/MSB/11-19/NOR	
12/09/19	24-5		2428			40.00	.00	2428/MSB/11-19/TIL	
12/09/19	24-5		2340			115.00	.00	2340/MSB/11-13/WES	
12/09/19	24-5		2404			300.00	.00	2404/MSB/11-14/KEY	
12/09/19	24-5		2404			1,280.00	.00	2404/MSB/11-14/KHS	
12/09/19	24-5		2404			759.20	.00	2404/MSB/11-14/NIP	
12/09/19	24-5		2404			750.00	.00	2404/MSB/11-14/NOR	
12/09/19	24-5		2404			1,385.00	.00	2404/MSB/11-14/NGL	
12/09/19	24-5		2404			300.00	.00	2404/MSB/11-14/ROB	
12/09/19	24-5		2404			373.00	.00	2404/MSB/11-14/TIL	
12/09/19	24-5		2404			172.00	.00	2404/MSB/11-14/WES	
12/09/19	24-5		2503			100.00	.00	2503/MSB/11-24/WES	
12/09/19	24-5		2545			205.00	.00	2545/MSB/11-25/KEY	
12/09/19	24-5		2545			521.20	.00	2545/MSB/11-25/KHS	
12/09/19	24-5		2545			120.00	.00	2545/MSB/11-25/NIP	
12/09/19	24-5		2545			219.00	.00	2545/MSB/11-25/NOR	
12/09/19	24-5		2545			70.00	.00	2545/MSB/11-25/NGL	
12/09/19	24-5		2545			90.00	.00	2545/MSB/11-25/ROB	
12/09/19	24-5		2545			340.00	.00	2545/MSB/11-25/TIL	
12/09/19	24-5		2545			125.00	.00	2545/MSB/11-25/WES	
12/09/19	24-5		2444			186.00	.00	2444/MSB/11-19/NOR	
12/09/19	24-5		2444			506.00	.00	2444/MSB/11-19/NGL	
12/09/19	24-5		2444			125.00	.00	2444/MSB/11-19/ROB	
12/09/19	24-5		2444			230.00	.00	2444/MSB/11-19/TIL	
12/09/19	24-5		2503			120.00	.00	2503/MSB/11-24/NGL	
12/09/19	24-5		2503			80.00	.00	2503/MSB/11-24/ROB	
12/09/19	24-5		2503			100.00	.00	2503/MSB/11-24/TIL	
12/09/19	24-5		2551			460.00	.00	2551/MSB/11-26/WES	
12/09/19	24-5		2502			155.00	.00	2502/MSB/11-25/KHS	
12/09/19	24-5		2502			55.00	.00	2502/MSB/11-25/NIP	
12/09/19	24-5		2502			20.00	.00	2502/MSB/11-25/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2502			90.00	.00	2502/MSB/11-25/ROB	
12/09/19	24-5		2502			80.00	.00	2502/MSB/11-25/WES	
12/09/19	24-5		2496			20.00	.00	2496/MSB/11-25/KEY	
12/09/19	24-5		2496			23.00	.00	2496/MSB/11-25/NOR	
12/09/19	24-5		2496			17.00	.00	2496/MSB/11-25/WES	
12/09/19	24-5		2497			40.00	.00	2497/MSB/11-25/KEY	
12/09/19	24-5		2497			70.00	.00	2497/MSB/11-25/NIP	
12/09/19	24-5		2551			480.00	.00	2551/MSB/11-26/KEY	
12/09/19	24-5		2551			1,485.00	.00	2551/MSB/11-26/KHS	
12/09/19	24-5		2551			420.00	.00	2551/MSB/11-26/NIP	
12/09/19	24-5		2551			655.00	.00	2551/MSB/11-26/NOR	
12/09/19	24-5		2551			532.00	.00	2551/MSB/11-26/NGL	
12/09/19	24-5		2551			150.00	.00	2551/MSB/11-26/ROB	
12/09/19	24-5		2551			285.00	.00	2551/MSB/11-26/TIL	
12/09/19	24-5		2260			90.00	.00	2260/MSB/11-05/KEY	
12/09/19	24-5		2269			2,175.00	.00	2269/MSB/11-05/KHS	
12/09/19	24-5		2269			840.00	.00	2269/MSB/11-05/NIP	
12/09/19	24-5		2269			730.00	.00	2269/MSB/11-05/NOR	
12/09/19	24-5		2269			350.00	.00	2269/MSB/11-05/NGL	
12/09/19	24-5		2269			235.00	.00	2269/MSB/11-05/ROB	
12/09/19	24-5		2269			260.00	.00	2269/MSB/11-05/TIL	
12/09/19	24-5		2260			325.00	.00	2260/MSB/11-05/KHS	
12/09/19	24-5		2260			260.00	.00	2260/MSB/11-05/NIP	
12/09/19	24-5		2260			30.00	.00	2260/MSB/11-05/NOR	
12/09/19	24-5		2260			40.00	.00	2260/MSB/11-05/ROB	
12/09/19	24-5		2260			30.00	.00	2260/MSB/11-05/TIL	
12/09/19	24-5		2260			65.00	.00	2260/MSB/11-05/WES	
12/09/19	24-5		2269			590.00	.00	2269/MSB/11-05/WES	
12/09/19	24-5		2267			55.00	.00	2267/MSB/11-06/NGL	
12/09/19	24-5		2267			40.00	.00	2267/MSB/11-06/ROB	
12/09/19	24-5		2267			100.00	.00	2267/MSB/11-06/TIL	
12/09/19	24-5		2267			90.00	.00	2267/MSB/11-06/WES	
12/09/19	24-5		2277			960.00	.00	2277/MSB/11-06/KEY	
12/09/19	24-5		2277			1,723.00	.00	2277/MSB/11-06/KHS	
12/09/19	24-5		2277			1,092.80	.00	2277/MSB/11-06/NIP	
12/09/19	24-5		2277			820.00	.00	2277/MSB/11-06/NOR	
12/09/19	24-5		2277			1,175.00	.00	2277/MSB/11-06/NGL	
12/09/19	24-5		2277			349.40	.00	2277/MSB/11-06/ROB	
12/09/19	24-5		2277			425.00	.00	2277/MSB/11-06/TIL	
12/09/19	24-5		2277			665.00	.00	2277/MSB/11-06/WES	
12/09/19	24-5		2267			100.00	.00	2267/MSB/11-06/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2267			30.00	.00	2267/MSB/11-06/NIP	
12/09/19	24-5		2267			105.00	.00	2267/MSB/11-06/NOR	
12/09/19	24-5		2347			60.00	.00	2347/MSB/11-13/TIL	
12/09/19	24-5		2347			340.00	.00	2347/MSB/11-13/WES	
12/09/19	24-5		2340			230.00	.00	2340/MSB/11-13/KHS	
12/09/19	24-5		2340			55.00	.00	2340/MSB/11-13/NOR	
12/09/19	24-5		2316			120.00	.00	2316/MSB/11-12/ROB	
12/09/19	24-5		2317			20.00	.00	2317/MSB/11-12/NOR	
12/09/19	24-5		2317			80.00	.00	2317/MSB/11-12/TIL	
12/09/19	24-5		2317			30.00	.00	2317/MSB/11-12/WES	
12/09/19	24-5		2347			313.00	.00	2347/MSB/11-13/KEY	
12/09/19	24-5		2213			100.00	.00	2213/MSB/11-01/KEY	
12/09/19	24-5		2236			170.00	.00	2236/MSB/11-02/NGL	
12/09/19	24-5		2236			295.00	.00	2236/MSB/11-02/ROB	
12/09/19	24-5		2236			294.00	.00	2236/MSB/11-02/TIL	
12/09/19	24-5		2333			469.55	.00	2333/MSB/11-07/KEY	
12/09/19	24-5		2213			95.00	.00	2213/MSB/11-01/KHS	
12/09/19	24-5		2213			20.00	.00	2213/MSB/11-01/NIP	
12/09/19	24-5		2213			180.00	.00	2213/MSB/11-01/NOR	
12/09/19	24-5		2213			125.00	.00	2213/MSB/11-01/WES	
12/09/19	24-5		2236			330.00	.00	2236/MSB/11-02/KEY	
12/09/19	24-5		2236			1,677.00	.00	2236/MSB/11-02/KHS	
12/09/19	24-5		2236			1,000.00	.00	2236/MSB/11-02/NIP	
12/09/19	24-5		2236			928.00	.00	2236/MSB/11-02/NOR	
12/09/19	24-5		2238			1,965.00	.00	2238/MSB/11-01/KHS	
12/09/19	24-5		2238			680.00	.00	2238/MSB/11-01/NIP	
12/09/19	24-5		2238			719.00	.00	2238/MSB/11-01/NOR	
12/09/19	24-5		2238			370.00	.00	2238/MSB/11-01/NGL	
12/09/19	24-5		2238			1,100.00	.00	2238/MSB/11-01/ROB	
12/09/19	24-5		2238			110.00	.00	2238/MSB/11-01/TIL	
12/09/19	24-5		2238			165.00	.00	2238/MSB/11-01/WES	
12/09/19	24-5		2223			170.00	.00	2223/MSB/10-31/KEY	
12/09/19	24-5		2223			1,902.10	.00	2223/MSB/10-31/KHS	
12/09/19	24-5		2223			516.00	.00	2223/MSB/10-31/NIP	
12/09/19	24-5		2223			1,010.00	.00	2223/MSB/10-31/NOR	
12/09/19	24-5		2223			525.25	.00	2223/MSB/10-31/NGL	
12/09/19	24-5		2223			40.00	.00	2223/MSB/10-31/ROB	
12/09/19	24-5		2223			285.00	.00	2223/MSB/10-31/TIL	
12/09/19	24-5		2223			230.00	.00	2223/MSB/10-31/WES	
12/09/19	24-5		2238			200.00	.00	2238/MSB/11-01/KEY	
12/09/19	24-5		2333			2,010.00	.00	2333/MSB/11-07/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2333			465.08	.00	2333/MSB/11-07/NIP	
12/09/19	24-5		2333			490.00	.00	2333/MSB/11-07/NOR	
12/09/19	24-5		2333			535.00	.00	2333/MSB/11-07/NGL	
12/09/19	24-5		2333			120.00	.00	2333/MSB/11-07/ROB	
12/09/19	24-5		2333			215.00	.00	2333/MSB/11-07/TIL	
12/09/19	24-5		2333			275.00	.00	2333/MSB/11-07/WES	
12/09/19	24-5		2276			40.00	.00	2276/MSB/11-07/KEY	
12/09/19	24-5		2276			90.00	.00	2276/MSB/11-07/KHS	
12/09/19	24-5		2276			80.00	.00	2276/MSB/11-07/NOR	
12/09/19	24-5		2276			260.00	.00	2276/MSB/11-07/ROB	
12/09/19	24-5		2276			30.00	.00	2276/MSB/11-07/TIL	
12/09/19	24-5		2276			80.00	.00	2276/MSB/11-07/WES	
12/09/19	24-5		2334			480.00	.00	2334/MSB/11-08/KEY	
12/09/19	24-5		2334			1,275.00	.00	2334/MSB/11-08/KHS	
12/09/19	24-5		2334			620.00	.00	2334/MSB/11-08/NIP	
12/09/19	24-5		2305			100.00	.00	2305/MSB/11-08/NOR	
12/09/19	24-5		2305			40.00	.00	2305/MSB/11-08/ROB	
12/09/19	24-5		2305			170.00	.00	2305/MSB/11-08/TIL	
12/09/19	24-5		2305			70.00	.00	2305/MSB/11-08/WES	
12/09/19	24-5		2346			70.00	.00	2346/MSB/11-14/NOR	
12/09/19	24-5		2346			53.00	.00	2346/MSB/11-14/ROB	
12/09/19	24-5		2346			210.00	.00	2346/MSB/11-14/TIL	
12/09/19	24-5		2346			40.00	.00	2346/MSB/11-14/WES	
12/09/19	24-5		2414			250.00	.00	2414/MSB/11-15/KEY	
12/09/19	24-5		2334			770.00	.00	2334/MSB/11-08/NOR	
12/09/19	24-5		2334			803.30	.00	2334/MSB/11-08/NGL	
12/09/19	24-5		2334			200.00	.00	2334/MSB/11-08/ROB	
12/09/19	24-5		2334			765.00	.00	2334/MSB/11-08/TIL	
12/09/19	24-5		2334			705.00	.00	2334/MSB/11-08/WES	
12/09/19	24-5		2305			20.00	.00	2305/MSB/11-08/NOR	
12/09/19	24-5		2305			10.00	.00	2305/MSB/11-08/KEY	
12/09/19	24-5		2305			202.00	.00	2305/MSB/11-08/KHS	
12/09/19	24-5		2305			20.00	.00	2305/MSB/11-08/NIP	
12/09/19	24-5		2393			20.00	.00	2393/MSB/11-15/KEY	
12/09/19	24-5		2393			130.00	.00	2393/MSB/11-15/KHS	
12/09/19	24-5		2393			90.00	.00	2393/MSB/11-15/NIP	
12/09/19	24-5		2393			60.00	.00	2393/MSB/11-15/ROB	
12/09/19	24-5		2393			290.00	.00	2393/MSB/11-15/WES	
12/09/19	24-5		2415			20.00	.00	2415/MSB/11-16/NOR	
12/09/19	24-5		2415			385.00	.00	2415/MSB/11-16/KEY	
12/09/19	24-5		2415			1,222.00	.00	2415/MSB/11-16/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	12/09/19	24-5		2415			885.00	.00	2415/MSB/11-16/NIP	
	12/09/19	24-5		2414			1,573.00	.00	2414/MSB/11-15/KHS	
	12/09/19	24-5		2414			670.00	.00	2414/MSB/11-15/NIP	
	12/09/19	24-5		2414			570.00	.00	2414/MSB/11-15/NOR	
	12/09/19	24-5		2414			290.00	.00	2414/MSB/11-15/NGL	
	12/09/19	24-5		2414			188.00	.00	2414/MSB/11-15/ROB	
	12/09/19	24-5		2414			300.00	.00	2414/MSB/11-15/TIL	
	12/09/19	24-5		2414			500.00	.00	2414/MSB/11-15/WES	
	12/09/19	24-5		2446			20.00	.00	2446/MSB/11-21/NOR	
	12/09/19	24-5		2446			290.00	.00	2446/MSB/11-21/NGL	
	12/09/19	24-5		2415			711.00	.00	2415/MSB/11-16/NOR	
	12/09/19	24-5		2415			888.55	.00	2415/MSB/11-16/NGL	
	12/09/19	24-5		2415			510.00	.00	2415/MSB/11-16/ROB	
	12/09/19	24-5		2415			273.70	.00	2415/MSB/11-16/TIL	
	12/09/19	24-5		2415			245.00	.00	2415/MSB/11-16/WES	
	12/09/19	24-5		2491			280.00	.00	2491/MSB/11-21/WES	
	12/09/19	24-5		2446			20.00	.00	2446/MSB/11-21/KEY	
	12/09/19	24-5		2446			207.00	.00	2446/MSB/11-21/KHS	
	12/09/19	24-5		2446			120.40	.00	2446/MSB/11-21/NIP	
	12/09/19	24-5		2480			80.00	.00	2480/MSB/11-22/ROB	
	12/09/19	24-5		2480			60.00	.00	2480/MSB/11-22/TIL	
	12/09/19	24-5		2446			15.25	.00	2446/MSB/11-21/ROB	
	12/09/19	24-5		2446			90.00	.00	2446/MSB/11-21/TIL	
	12/09/19	24-5		2446			30.00	.00	2446/MSB/11-21/WES	
	12/09/19	24-5		2505			540.00	.00	2505/MSB/11-22/KEY	
	12/09/19	24-5		2505			1,960.00	.00	2505/MSB/11-22/KHS	
	12/09/19	24-5		2505			905.00	.00	2505/MSB/11-22/NIP	
	12/09/19	24-5		2505			705.00	.00	2505/MSB/11-22/NOR	
	12/09/19	24-5		2480			40.00	.00	2480/MSB/11-22/WES	
	12/09/19	24-5		2504			390.00	.00	2504/MSB/11-23/KEY	
	12/09/19	24-5		2505			370.00	.00	2505/MSB/11-22/NGL	
	12/09/19	24-5		2505			190.00	.00	2505/MSB/11-22/ROB	
	12/09/19	24-5		2505			500.00	.00	2505/MSB/11-22/TIL	
	12/09/19	24-5		2505			380.00	.00	2505/MSB/11-22/WES	
	12/09/19	24-5		2480			190.00	.00	2480/MSB/11-22/KHS	
	12/09/19	24-5		2480			50.00	.00	2480/MSB/11-22/NIP	
	12/09/19	24-5		2480			212.00	.00	2480/MSB/11-22/NOR	
	12/09/19	24-5		2491			220.00	.00	2491/MSB/11-21/KEY	
	12/09/19	24-5		2491			1,665.00	.00	2491/MSB/11-21/KHS	
	12/09/19	24-5		2491			920.00	.00	2491/MSB/11-21/NIP	
	12/09/19	24-5		2491			738.00	.00	2491/MSB/11-21/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	12/09/19	24-5		2491			450.00	.00	2491/MSB/11-21/NGL	
	12/09/19	24-5		2491			190.00	.00	2491/MSB/11-21/ROB	
	12/09/19	24-5		2491			300.00	.00	2491/MSB/11-21/TIL	
	12/09/19	24-5		2313			50.00	.00	2313/11-12/FOODSRVCE/ROB	
	12/09/19	24-5		2325			410.20	.00	2325/11-12/FOODSRVCE/KHS	
	12/09/19	24-5		2348			3.40	.00	2348/11-15/FOODSRVCE/TIL	
	12/09/19	24-5		2349			6.00	.00	2349/11-15/FOODSRVCE/NIP	
	12/09/19	24-5		2351			17.20	.00	2351/11-15/FOODSRVCE/NGL	
	12/09/19	24-5		2352			30.00	.00	2352/11-15/FOODSRVCE/TIL	
	12/09/19	24-5		2353			30.00	.00	2353/11-15/FOODSRVCE/TIL	
	12/09/19	24-5		2355			33.00	.00	2355/11-15/FOODSRVCE/TIL	
	12/09/19	24-5		2491			20.00	.00	2491/MSB/11-21/TIL	
	12/09/19	24-5		2442			50.00	.00	2442/MSB/11-20/TIL	
	12/09/19	24-5		2442			210.00	.00	2442/MSB/11-20/NOR	
	12/09/19	24-5		2442			230.00	.00	2442/MSB/11-20/KHS	
	12/09/19	24-5		2442			140.00	.00	2442/MSB/11-20/KEY	
	12/09/19	24-5		2447			60.00	.00	2447/MSB/11-20/WES	
	12/09/19	24-5		2447			170.00	.00	2447/MSB/11-20/TIL	
	12/09/19	24-5		2447			85.00	.00	2447/MSB/11-20/ROB	
	12/09/19	24-5		2447			750.00	.00	2447/MSB/11-20/NGL	
	12/09/19	24-5		2447			720.00	.00	2447/MSB/11-20/NOR	
	12/09/19	24-5		2447			528.00	.00	2447/MSB/11-20/NIP	
	12/09/19	24-5		2447			1,275.00	.00	2447/MSB/11-20/KHS	
	12/09/19	24-5		2447			380.00	.00	2447/MSB/11-20/KEY	
	12/09/19	24-5		2436			30.00	.00	2436/MSB/11-19/WES	
	12/09/19	24-5		2436			40.00	.00	2436/MSB/11-19/TIL	
	12/09/19	24-5		2436			20.00	.00	2436/MSB/11-19/NGL	
	12/09/19	24-5		2436			150.00	.00	2436/MSB/11-19/NOR	
	12/09/19	24-5		2436			30.00	.00	2436/MSB/11-19/NIP	
	12/09/19	24-5		2436			175.00	.00	2436/MSB/11-19/KHS	
	12/09/19	24-5		2436			100.00	.00	2436/MSB/11-19/KEY	
	12/09/19	24-5		2427			30.00	.00	2427/MSB/11-19/WES	
	12/09/19	24-5		2427			100.00	.00	2427/MSB/11-19/NOR	
	12/09/19	24-5		2426			50.00	.00	2426/MSB/11-19/NIP	
	12/09/19	24-5		2426			30.00	.00	2426/MSB/11-19/KEY	
	12/09/19	24-5		2356			37.15	.00	2356/11-15/FOODSRVCE/NGL	
	12/09/19	24-5		2357			38.05	.00	2357/11-15/FOODSRVCE/TIL	
	12/09/19	24-5		2358			40.00	.00	2358/11-15/FOODSRVCE/NIP	
	12/09/19	24-5		2359			40.00	.00	2359/11-15/FOODSRVCE/ROB	
	12/09/19	24-5		2360			40.00	.00	2360/11-15/FOODSRVCE/TIL	
	12/09/19	24-5		2361			40.00	.00	2361/11-15/FOODSRVCE/TIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2362			45.00	.00	2362/11-15/FOODSRVCE/TIL	
12/09/19	24-5		2363			45.00	.00	2363/11-15/FOODSRVCE/WES	
12/09/19	24-5		2364			46.00	.00	2364/11-15/FOODSRVCE/NIP	
12/09/19	24-5		2366			53.00	.00	2366/11-15/FOODSRVCE/TIL	
12/09/19	24-5		2367			55.60	.00	2367/11-15/FOODSRVCE/NIP	
12/09/19	24-5		2368			63.10	.00	2368/11-15/FOODSRVCE/WES	
12/09/19	24-5		2369			69.30	.00	2369/11-15/FOODSRVCE/ROB	
12/09/19	24-5		2370			70.00	.00	2370/11-15/FOODSRVCE/NIP	
12/09/19	24-5		2375			100.00	.00	2375/11-15/FOODSRVCE/NOR	
12/09/19	24-5		2377			103.25	.00	2377/11-15/FOODSRVCE/NGL	
12/09/19	24-5		2378			110.00	.00	2378/11-15/FOODSRVCE/WES	
12/09/19	24-5		2379			145.00	.00	2379/11-15/FOODSRVCE/NOR	
12/09/19	24-5		2380			150.00	.00	2380/11-15/FOODSRVCE/TIL	
12/09/19	24-5		2381			170.80	.00	2381/11-15/FOODSRVCE/KHS	
12/09/19	24-5		2382			173.00	.00	2382/11-15/FOODSRVCE/NOR	
12/09/19	24-5		2386			191.00	.00	2386/11-15/FOODSRVCE/NIP	
12/09/19	24-5		2422			20.00	.00	2422/11-19/FOODSRVCE/ROB	
12/09/19	24-5		2423			61.00	.00	2423/11-19/FOODSRVCE/NIP	
12/09/19	24-5		2424			76.00	.00	2424/11-19/FOODSRVCE/NIP	
12/09/19	24-5		2425			78.05	.00	2425/11-19/FOODSRVCE/ROB	
12/09/19	24-5		2430			280.00	.00	2430/11-19/FOODSRVCE/WES	
12/09/19	24-5		2431			381.05	.00	2431/11-19/FOODSRVCE/KHS	
12/09/19	24-5		2432			396.20	.00	2432/11-19/FOODSRVCE/KHS	
12/09/19	24-5		2449			13.00	.00	2449/11-22/FOODSRVCE/WES	
12/09/19	24-5		2450			20.00	.00	2450/11-22/FOODSRVCE/ROB	
12/09/19	24-5		2451			20.00	.00	2451/11-22/FOODSRVCE/ROB	
12/09/19	24-5		2452			23.00	.00	2452/11-22/FOODSRVCE/NOR	
12/09/19	24-5		2453			29.00	.00	2453/11-22/FOODSRVCE/NOR	
12/09/19	24-5		2455			42.55	.00	2455/11-22/FOODSRVCE/NGL	
12/09/19	24-5		2456			45.00	.00	2456/11-22/FOODSRVCE/NGL	
12/09/19	24-5		2457			45.00	.00	2457/11-22/FOODSRVCE/NGL	
12/09/19	24-5		2460			57.00	.00	2460/11-22/FOODSRVCE/WES	
12/09/19	24-5		2234			30.00	.00	2234/MSB/11-03/WES	
12/09/19	24-5		2261			80.00	.00	2261/MSB/11-04/KEY	
12/09/19	24-5		2261			317.95	.00	2261/MSB/11-04/KHS	
12/09/19	24-5		2261			805.00	.00	2261/MSB/11-04/NIP	
12/09/19	24-5		2261			220.00	.00	2261/MSB/11-04/NOR	
12/09/19	24-5		2261			485.00	.00	2261/MSB/11-04/NGL	
12/09/19	24-5		2261			165.00	.00	2261/MSB/11-04/ROB	
12/09/19	24-5		2261			180.00	.00	2261/MSB/11-04/TIL	
12/09/19	24-5		2261			385.00	.00	2261/MSB/11-04/WES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2233			10.00	.00	2233/MSB/11-04/NOR	
12/09/19	24-5		2233			114.00	.00	2233/MSB/11-04/KEY	
12/09/19	24-5		2233			300.00	.00	2233/MSB/11-04/KHS	
12/09/19	24-5		2233			20.00	.00	2233/MSB/11-04/NIP	
12/09/19	24-5		2234			40.00	.00	2234/MSB/11-03/NGL	
12/09/19	24-5		2234			80.00	.00	2234/MSB/11-03/ROB	
12/09/19	24-5		2234			160.00	.00	2234/MSB/11-03/TIL	
12/09/19	24-5		2332			169.30	.00	2332/MSB/11-09/NIP	
12/09/19	24-5		2332			180.00	.00	2332/MSB/11-09/NOR	
12/09/19	24-5		2332			510.00	.00	2332/MSB/11-09/NGL	
12/09/19	24-5		2332			160.00	.00	2332/MSB/11-09/ROB	
12/09/19	24-5		2332			220.00	.00	2332/MSB/11-09/TIL	
12/09/19	24-5		2332			410.00	.00	2332/MSB/11-09/WES	
12/09/19	24-5		2332			410.00	.00	2332/MSB/11-09/WES	
12/09/19	24-5		2321			100.00	.00	2321/MSB/11-10/KHS	
12/09/19	24-5		2321			45.00	.00	2321/MSB/11-10/NIP	
12/09/19	24-5		2321			100.00	.00	2321/MSB/11-10/NOR	
12/09/19	24-5		2233			200.00	.00	2233/MSB/11-04/NOR	
12/09/19	24-5		2233			10.00	.00	2233/MSB/11-04/ROB	
12/09/19	24-5		2233			30.00	.00	2233/MSB/11-04/TIL	
12/09/19	24-5		2228			20.00	.00	2228/MSB/11-04/NGL	
12/09/19	24-5		2229			20.00	.00	2229/MSB/11-04/KHS	
12/09/19	24-5		2229			40.00	.00	2229/MSB/11-04/NIP	
12/09/19	24-5		2229			20.00	.00	2229/MSB/11-04/ROB	
12/09/19	24-5		2269			160.00	.00	2269/MSB/11-05/KEY	
12/09/19	24-5		2332			435.00	.00	2332/MSB/11-09/KHS	
12/09/19	24-5		2330			230.00	.00	2330/MSB/11-11/NOR	
12/09/19	24-5		2330			80.00	.00	2330/MSB/11-11/NGL	
12/09/19	24-5		2330			20.00	.00	2330/MSB/11-11/ROB	
12/09/19	24-5		2330			195.00	.00	2330/MSB/11-11/TIL	
12/09/19	24-5		2330			280.00	.00	2330/MSB/11-11/WES	
12/09/19	24-5		2342			770.00	.00	2342/MSB/11-12/KEY	
12/09/19	24-5		2342			1,697.00	.00	2342/MSB/11-12/KHS	
12/09/19	24-5		2342			371.00	.00	2342/MSB/11-12/NIP	
12/09/19	24-5		2342			1,100.00	.00	2342/MSB/11-12/NOR	
12/09/19	24-5		2342			450.00	.00	2342/MSB/11-12/NGL	
12/09/19	24-5		2321			30.00	.00	2321/MSB/11-10/NGL	
12/09/19	24-5		2321			20.00	.00	2321/MSB/11-10/ROB	
12/09/19	24-5		2321			160.00	.00	2321/MSB/11-10/WES	
12/09/19	24-5		2342			158.00	.00	2342/MSB/11-12/ROB	
12/09/19	24-5		2342			185.00	.00	2342/MSB/11-12/TIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2330			210.00	.00	2330/MSB/11-11/KEY	
12/09/19	24-5		2330			100.00	.00	2330/MSB/11-11/KHS	
12/09/19	24-5		2330			40.00	.00	2330/MSB/11-11/NIP	
12/09/19	24-5		2413			250.00	.00	2413/MSB/11-17/KHS	
12/09/19	24-5		2413			40.00	.00	2413/MSB/11-17/NIP	
12/09/19	24-5		2413			80.00	.00	2413/MSB/11-17/NOR	
12/09/19	24-5		2413			120.00	.00	2413/MSB/11-17/NGL	
12/09/19	24-5		2413			40.00	.00	2413/MSB/11-17/ROB	
12/09/19	24-5		2413			60.00	.00	2413/MSB/11-17/TIL	
12/09/19	24-5		2413			300.00	.00	2413/MSB/11-17/WES	
12/09/19	24-5		2342			230.00	.00	2342/MSB/11-12/WES	
12/09/19	24-5		2328			70.00	.00	2328/MSB/11-12/KEY	
12/09/19	24-5		2328			175.00	.00	2328/MSB/11-12/KHS	
12/09/19	24-5		2328			70.00	.00	2328/MSB/11-12/NIP	
12/09/19	24-5		2328			100.00	.00	2328/MSB/11-12/NOR	
12/09/19	24-5		2328			30.00	.00	2328/MSB/11-12/ROB	
12/09/19	24-5		2328			20.00	.00	2328/MSB/11-12/TIL	
12/09/19	24-5		2410			50.00	.00	2410/MSB/11-18/NOR	
12/09/19	24-5		2410			20.00	.00	2410/MSB/11-18/NGL	
12/09/19	24-5		2410			65.00	.00	2410/MSB/11-18/WES	
12/09/19	24-5		2444			260.00	.00	2444/MSB/11-19/KEY	
12/09/19	24-5		2444			1,430.80	.00	2444/MSB/11-19/KHS	
12/09/19	24-5		2444			326.90	.00	2444/MSB/11-19/NIP	
12/09/19	24-5		2438			100.00	.00	2438/MSB/11-18/KEY	
12/09/19	24-5		2438			455.00	.00	2438/MSB/11-18/KHS	
12/09/19	24-5		2438			260.00	.00	2438/MSB/11-18/NIP	
12/09/19	24-5		2438			360.00	.00	2438/MSB/11-18/NOR	
12/09/19	24-5		2438			315.00	.00	2438/MSB/11-18/NGL	
12/09/19	24-5		2438			210.00	.00	2438/MSB/11-18/ROB	
12/09/19	24-5		2438			360.00	.00	2438/MSB/11-18/TIL	
12/09/19	24-5		2438			50.00	.00	2438/MSB/11-18/WES	
12/09/19	24-5		2410			60.00	.00	2410/MSB/11-18/KEY	
12/09/19	24-5		2410			180.00	.00	2410/MSB/11-18/KHS	
12/09/19	24-5		2410			60.00	.00	2410/MSB/11-18/NIP	
12/09/19	24-5		2504			1,446.00	.00	2504/MSB/11-23/KHS	
12/09/19	24-5		2504			717.00	.00	2504/MSB/11-23/NIP	
12/09/19	24-5		2504			850.00	.00	2504/MSB/11-23/NOR	
12/09/19	24-5		2504			405.00	.00	2504/MSB/11-23/NGL	
12/09/19	24-5		2504			390.00	.00	2504/MSB/11-23/ROB	
12/09/19	24-5		2504			500.00	.00	2504/MSB/11-23/TIL	
12/09/19	24-5		2504			250.00	.00	2504/MSB/11-23/WES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2503			255.00	.00	2503/MSB/11-24/KEY	
12/09/19	24-5		2503			150.00	.00	2503/MSB/11-24/KHS	
12/09/19	24-5		2503			170.00	.00	2503/MSB/11-24/NIP	
12/09/19	24-5		2543			145.00	.00	2543/MSB/11-26/KEY	
12/09/19	24-5		2543			355.00	.00	2543/MSB/11-26/KHS	
12/09/19	24-5		2543			75.00	.00	2543/MSB/11-26/NIP	
12/09/19	24-5		2543			200.00	.00	2543/MSB/11-26/NOR	
12/09/19	24-5		2543			60.00	.00	2543/MSB/11-26/NGL	
12/09/19	24-5		2543			195.00	.00	2543/MSB/11-26/ROB	
12/09/19	24-5		2543			40.00	.00	2543/MSB/11-26/WES	
12/09/19	24-5		2558			190.00	.00	2558/MSB/11-27/KEY	
12/09/19	24-5		2558			980.00	.00	2558/MSB/11-27/KHS	
12/09/19	24-5		2558			380.00	.00	2558/MSB/11-27/NIP	
12/09/19	24-5		2550			150.00	.00	2550/MSB/11-27/KEY	
12/09/19	24-5		2550			73.00	.00	2550/MSB/11-27/KHS	
12/09/19	24-5		2550			20.00	.00	2550/MSB/11-27/NIP	
12/09/19	24-5		2550			70.00	.00	2550/MSB/11-27/NOR	
12/09/19	24-5		2550			140.00	.00	2550/MSB/11-27/ROB	
12/09/19	24-5		2550			200.00	.00	2550/MSB/11-27/WES	
12/09/19	24-5		2555			110.00	.00	2555/MSB/11-28/KEY	
12/09/19	24-5		2555			20.00	.00	2555/MSB/11-28/KHS	
12/09/19	24-5		2555			100.00	.00	2555/MSB/11-28/NIP	
12/09/19	24-5		2555			130.00	.00	2555/MSB/11-28/NOR	
12/09/19	24-5		2555			240.00	.00	2555/MSB/11-28/NGL	
12/09/19	24-5		2555			20.00	.00	2555/MSB/11-28/ROB	
12/09/19	24-5		2555			70.00	.00	2555/MSB/11-28/TIL	
12/09/19	24-5		2558			562.00	.00	2558/MSB/11-27/NOR	
12/09/19	24-5		2558			435.00	.00	2558/MSB/11-27/NGL	
12/09/19	24-5		2558			85.00	.00	2558/MSB/11-27/ROB	
12/09/19	24-5		2558			153.60	.00	2558/MSB/11-27/TIL	
12/09/19	24-5		2558			40.00	.00	2558/MSB/11-27/WES	
12/09/19	24-5		2413			290.00	.00	2413/MSB/11-17/KEY	
12/09/19	24-5		2503			70.95	.00	2503/MSB/11-24/NOR	
12/09/19	24-5		2234			30.00	.00	2234/MSB/11-03/KEY	
12/09/19	24-5		2234			609.00	.00	2234/MSB/11-03/KHS	
12/09/19	24-5		2234			500.00	.00	2234/MSB/11-03/NIP	
12/09/19	24-5		2234			330.00	.00	2234/MSB/11-03/NOR	
12/09/19	24-5		2556			200.00	.00	2556/MSB/11-29/KEY	
12/09/19	24-5		2556			210.00	.00	2556/MSB/11-29/KHS	
12/09/19	24-5		2556			180.00	.00	2556/MSB/11-29/NIP	
12/09/19	24-5		2556			100.00	.00	2556/MSB/11-29/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5	2556				135.00	.00	2556/MSB/11-29/TIL	
12/09/19	24-5	2236				225.00	.00	2236/MSB/11-02/WES	
12/09/19	24-5	2332				485.00	.00	2332/MSB/11-09/KEY	
12/09/19	24-5	2461				83.00	.00	2461/11-22/FOODSRVCE/NOR	
12/09/19	24-5	2516				75.00	.00	2516/11-26/FOODSRVCE/TIL	
12/09/19	24-5	2517				91.05	.00	2517/11-26/FOODSRVCE/TIL	
12/09/19	24-5	2518				130.00	.00	2518/11-26/FOODSRVCE/WES	
12/09/19	24-5	2463				119.00	.00	2463/11-22/FOODSRVCE/KEY	
12/09/19	24-5	2465				125.00	.00	2465/11-22/FOODSRVCE/NOR	
12/09/19	24-5	2389				271.06	.00	2389/11-15/FOODSRVCE/KHS	
12/09/19	24-5	2390				320.00	.00	2390/11-15/FOODSRVCE/NOR	
12/09/19	24-5	2391				370.65	.00	2391/11-15/FOODSRVCE/KHS	
12/09/19	24-5	2469				153.00	.00	2469/11-22/FOODSRVCE/KEY	
12/09/19	24-5	2472				180.00	.00	2472/11-22/FOODSRVCE/WES	
12/09/19	24-5	2473				214.85	.00	2473/11-22/FOODSRVCE/KHS	
12/09/19	24-5	2474				258.00	.00	2474/11-22/FOODSRVCE/KEY	
12/09/19	24-5	2475				263.10	.00	2475/11-22/FOODSRVCE/KHS	
12/09/19	24-5	2477				320.00	.00	2477/11-22/FOODSRVCE/KEY	
12/09/19	24-5	2478				330.10	.00	2478/11-22/FOODSRVCE/KHS	
12/09/19	24-5	2506				13.00	.00	2506/11-26/FOODSRVCE/TIL	
12/09/19	24-5	2508				23.00	.00	2508/11-26/FOODSRVCE/TIL	
12/09/19	24-5	2509				25.00	.00	2509/11-26/FOODSRVCE/NGL	
12/09/19	24-5	2510				32.00	.00	2510/11-26/FOODSRVCE/NGL	
12/09/19	24-5	2511				45.00	.00	2511/11-26/FOODSRVCE/NIP	
12/09/19	24-5	2512				46.00	.00	2512/11-26/FOODSRVCE/ROB	
12/09/19	24-5	2513				48.00	.00	2513/11-26/FOODSRVCE/NIP	
12/09/19	24-5	2514				60.00	.00	2514/11-26/FOODSRVCE/NIP	
12/09/19	24-5	2515				69.00	.00	2515/11-26/FOODSRVCE/NIP	
12/09/19	24-5	2466				125.00	.00	2466/11-22/FOODSRVCE/NGL	
12/09/19	24-5	2467				139.20	.00	2467/11-22/FOODSRVCE/KEY	
12/09/19	24-5	2468				142.00	.00	2468/11-22/FOODSRVCE/WES	
12/09/19	24-5	2191				2.00	.00	2191/11-01/FOODSRVCE/ROB	
12/09/19	24-5	2247				46.00	.00	2247/11-05/FOODSRVCE/NOR	
12/09/19	24-5	2248				60.00	.00	2248/11-05/FOODSRVCE/NOR	
12/09/19	24-5	2249				60.00	.00	2249/11-05/FOODSRVCE/WES	
12/09/19	24-5	2252				117.00	.00	2252/11-05/FOODSRVCE/NIP	
12/09/19	24-5	2254				173.00	.00	2254/11-05/FOODSRVCE/NIP	
12/09/19	24-5	2255				236.00	.00	2255/11-05/FOODSRVCE/NIP	
12/09/19	24-5	2257				306.95	.00	2257/11-05/FOODSRVCE/KHS	
12/09/19	24-5	2259				388.30	.00	2259/11-05/FOODSRVCE/KHS	
12/09/19	24-5	2280				3.70	.00	2280/11-08/FOODSRVCE/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/09/19	24-5		2281			5.05	.00	2281/11-08/FOODSRVCE/ROB	
12/09/19	24-5		2283			32.00	.00	2283/11-08/FOODSRVCE/KEY	
12/09/19	24-5		2284			40.00	.00	2284/11-08/FOODSRVCE/ROB	
12/09/19	24-5		2285			83.00	.00	2285/11-08/FOODSRVCE/NGL	
12/09/19	24-5		2286			90.00	.00	2286/11-08/FOODSRVCE/NOR	
12/09/19	24-5		2287			120.00	.00	2287/11-08/FOODSRVCE/KEY	
12/09/19	24-5		2288			120.60	.00	2288/11-08/FOODSRVCE/WES	
12/09/19	24-5		2290			125.00	.00	2290/11-08/FOODSRVCE/WES	
12/09/19	24-5		2291			138.25	.00	2291/11-08/FOODSRVCE/NGL	
12/09/19	24-5		2292			139.10	.00	2292/11-08/FOODSRVCE/KHS	
12/09/19	24-5		2294			264.20	.00	2294/11-08/FOODSRVCE/KEY	
12/09/19	24-5		2296			362.07	.00	2296/11-08/FOODSRVCE/KHS	
12/09/19	24-5		2297			641.05	.00	2297/11-08/FOODSRVCE/KHS	
12/09/19	24-5		2192			10.00	.00	2192/11-01/FOODSRVCE/NGL	
12/09/19	24-5		2193			10.00	.00	2193/11-01/FOODSRVCE/WES	
12/09/19	24-5		2194			11.75	.00	2194/11-01/FOODSRVCE/NGL	
12/09/19	24-5		2196			36.10	.00	2196/11-01/FOODSRVCE/WES	
12/09/19	24-5		2198			47.00	.00	2198/11-01/FOODSRVCE/NGL	
12/09/19	24-5		2199			63.00	.00	2199/11-01/FOODSRVCE/NOR	
12/09/19	24-5		2201			84.10	.00	2201/11-01/FOODSRVCE/NGL	
12/09/19	24-5		2203			100.00	.00	2203/11-01/FOODSRVCE/ROB	
12/09/19	24-5		2204			126.00	.00	2204/11-01/FOODSRVCE/KHS	
12/09/19	24-5		2205			160.00	.00	2205/11-01/FOODSRVCE/NOR	
12/09/19	24-5		2206			194.70	.00	2206/11-01/FOODSRVCE/KHS	
12/09/19	24-5		2207			204.90	.00	2207/11-01/FOODSRVCE/KHS	
12/09/19	24-5		2241			3.20	.00	2241/11-05/FOODSRVCE/NOR	
12/09/19	24-5		2242			20.00	.00	2242/11-05/FOODSRVCE/ROB	
12/09/19	24-5		2243			25.00	.00	2243/11-05/FOODSRVCE/NIP	
12/09/19	24-5		2519			166.00	.00	2519/11-26/FOODSRVCE/NIP	
12/09/19	24-5		2520			182.00	.00	2520/11-26/FOODSRVCE/NIP	
12/09/19	24-5		2524			208.80	.00	2524/11-26/FOODSRVCE/KHS	
12/09/19	24-5		2244			32.00	.00	2244/11-05/FOODSRVCE/NIP	
12/09/19	24-5		2245			43.00	.00	2245/11-05/FOODSRVCE/NOR	
12/09/19	24-5		2246			45.00	.00	2246/11-05/FOODSRVCE/WES	
12/09/19	24-5		2525			217.15	.00	2525/11-26/FOODSRVCE/NOR	
12/09/19	24-5		2526			258.00	.00	2526/11-26/FOODSRVCE/KHS	
12/09/19	24-5		2531			530.00	.00	2531/11-26/FOODSRVCE/NIP	
TOTAL PERIOD	5				.00	135,420.56	.00		496,118.31
01/06/20	24-6		2700			55.00	.00	2700/12-13/FOODSRVCE/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/06/20	24-6		2701			63.40	.00	2701/12-13/FOODSRVCE/ROB	
01/06/20	24-6		2704			100.00	.00	2704/12-13/FOODSRVCE/NGL	
01/06/20	24-6		2705			105.00	.00	2705/12-13/FOODSRVCE/WES	
01/06/20	24-6		2706			105.30	.00	2706/12-13/FOODSRVCE/KHS	
01/06/20	24-6		2708			152.15	.00	2708/12-13/FOODSRVCE/KHS	
01/06/20	24-6		2767.00			120.00	.00	2767/MSB/12-19/KEY	
01/06/20	24-6		2767.00			20.00	.00	2767/MSB/12-19/NOR	
01/06/20	24-6		2767.00			70.00	.00	2767/MSB/12-19/NOR	
01/06/20	24-6		2767.00			60.00	.00	2767/MSB/12-19/NGL	
01/06/20	24-6		2767.00			5.00	.00	2767/MSB/12-19/ROB	
01/06/20	24-6		2767.00			20.00	.00	2767/MSB/12-19/WES	
01/06/20	24-6		2687.00			590.00	.00	2687/MSB/12-10/NIP	
01/06/20	24-6		2828.00			180.00	.00	2828/MSB/12-20/KEY	
01/06/20	24-6		2570.00			140.00	.00	2570/MSB/11-29/KHS	
01/06/20	24-6		2570.00			100.00	.00	2570/MSB/11-29/NIP	
01/06/20	24-6		2570.00			40.00	.00	2570/MSB/11-29/WES	
01/06/20	24-6		2571.00			60.00	.00	2571/MSB/11-30/KHS	
01/06/20	24-6		2767.00			117.00	.00	2767/MSB/12-19/KHS	
01/06/20	24-6		2753.00			196.00	.00	2753/MSB/12-17/NOR	
01/06/20	24-6		2753.00			120.00	.00	2753/MSB/12-17/ROB	
01/06/20	24-6		2753.00			70.00	.00	2753/MSB/12-17/TIL	
01/06/20	24-6		2753.00			40.00	.00	2753/MSB/12-17/WES	
01/06/20	24-6		2768.00			70.00	.00	2768/MSB/12-18/KEY	
01/06/20	24-6		2768.00			230.00	.00	2768/MSB/12-18/KHS	
01/06/20	24-6		2768.00			50.00	.00	2768/MSB/12-18/NIP	
01/06/20	24-6		2768.00			70.00	.00	2768/MSB/12-18/NOR	
01/06/20	24-6		2768.00			40.00	.00	2768/MSB/12-18/TIL	
01/06/20	24-6		2768.00			30.00	.00	2768/MSB/12-18/WES	
01/06/20	24-6		2759.00			185.00	.00	2759/MSB/12-18/KHS	
01/06/20	24-6		2759.00			100.00	.00	2759/MSB/12-18/NOR	
01/06/20	24-6		2759.00			20.00	.00	2759/MSB/12-18/NGL	
01/06/20	24-6		2759.00			80.00	.00	2759/MSB/12-18/WES	
01/06/20	24-6		2809.00			350.00	.00	2809/MSB/12-19/KEY	
01/06/20	24-6		2809.00			60.00	.00	2809/MSB/12-19/KHS	
01/06/20	24-6		2809.00			295.00	.00	2809/MSB/12-19/NIP	
01/06/20	24-6		2809.00			673.00	.00	2809/MSB/12-19/NOR	
01/06/20	24-6		2809.00			625.00	.00	2809/MSB/12-19/NGL	
01/06/20	24-6		2809.00			300.00	.00	2809/MSB/12-19/ROB	
01/06/20	24-6		2809.00			30.00	.00	2809/MSB/12-19/TIL	
01/06/20	24-6		2809.00			185.00	.00	2809/MSB/12-19/WES	
01/06/20	24-6		2767.00			15.00	.00	2767/MSB/12-19/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/06/20	24-6	2571.00				50.00	.00	2571/MSB/11-30/NIP	
01/06/20	24-6	2571.00				160.00	.00	2571/MSB/11-30/NOR	
01/06/20	24-6	2571.00				20.00	.00	2571/MSB/11-30/ROB	
01/06/20	24-6	2571.00				30.00	.00	2571/MSB/11-30/WES	
01/06/20	24-6	2569.00				90.00	.00	2569/MSB/12-01/NIP	
01/06/20	24-6	2569.00				70.00	.00	2569/MSB/12-01/NOR	
01/06/20	24-6	2569.00				35.00	.00	2569/MSB/12-01/NGL	
01/06/20	24-6	2569.00				20.00	.00	2569/MSB/12-01/ROB	
01/06/20	24-6	2589.00				175.00	.00	2589/MSB/12-02/KEY	
01/06/20	24-6	2589.00				471.35	.00	2589/MSB/12-02/KHS	
01/06/20	24-6	2589.00				840.00	.00	2589/MSB/12-02/NIP	
01/06/20	24-6	2589.00				330.00	.00	2589/MSB/12-02/NOR	
01/06/20	24-6	2589.00				120.00	.00	2589/MSB/12-02/NGL	
01/06/20	24-6	2589.00				240.00	.00	2589/MSB/12-02/ROB	
01/06/20	24-6	2589.00				40.00	.00	2589/MSB/12-02/TIL	
01/06/20	24-6	2589.00				130.00	.00	2589/MSB/12-02/WES	
01/06/20	24-6	2687.00				370.00	.00	2687/MSB/12-10/NGL	
01/06/20	24-6	2687.00				245.00	.00	2687/MSB/12-10/ROB	
01/06/20	24-6	2687.00				500.00	.00	2687/MSB/12-10/TIL	
01/06/20	24-6	2687.00				434.70	.00	2687/MSB/12-10/WES	
01/06/20	24-6	2572.00				120.00	.00	2572/MSB/12-02/KEY	
01/06/20	24-6	2572.00				10.00	.00	2572/MSB/12-02/KHS	
01/06/20	24-6	2572.00				100.00	.00	2572/MSB/12-02/NIP	
01/06/20	24-6	2572.00				147.51	.00	2572/MSB/12-02/NOR	
01/06/20	24-6	2572.00				140.00	.00	2572/MSB/12-02/NGL	
01/06/20	24-6	2572.00				20.00	.00	2572/MSB/12-02/ROB	
01/06/20	24-6	2572.00				30.00	.00	2572/MSB/12-02/TIL	
01/06/20	24-6	2572.00				100.00	.00	2572/MSB/12-02/WES	
01/06/20	24-6	2687.00				735.00	.00	2687/MSB/12-10/NOR	
01/06/20	24-6	2692.00				228.05	.00	2692/MSB/12-11/ROB	
01/06/20	24-6	2692.00				224.70	.00	2692/MSB/12-11/TIL	
01/06/20	24-6	2692.00				160.00	.00	2692/MSB/12-11/WES	
01/06/20	24-6	2678.00				30.00	.00	2678/MSB/12-10/KEY	
01/06/20	24-6	2678.00				210.00	.00	2678/MSB/12-10/KHS	
01/06/20	24-6	2678.00				100.00	.00	2678/MSB/12-10/NIP	
01/06/20	24-6	2678.00				140.00	.00	2678/MSB/12-10/NOR	
01/06/20	24-6	2678.00				60.00	.00	2678/MSB/12-10/NGL	
01/06/20	24-6	2678.00				50.00	.00	2678/MSB/12-10/ROB	
01/06/20	24-6	2678.00				50.00	.00	2678/MSB/12-10/WES	
01/06/20	24-6	2692.00				595.00	.00	2692/MSB/12-11/KEY	
01/06/20	24-6	2692.00				1,793.60	.00	2692/MSB/12-11/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/06/20	24-6	2692.00				554.40	.00	2692/MSB/12-11/NIP	
01/06/20	24-6	2692.00				643.00	.00	2692/MSB/12-11/NOR	
01/06/20	24-6	2692.00				790.00	.00	2692/MSB/12-11/NGL	
01/06/20	24-6	2828.00				426.00	.00	2828/MSB/12-20/NIP	
01/06/20	24-6	2828.00				750.00	.00	2828/MSB/12-20/NOR	
01/06/20	24-6	2828.00				685.00	.00	2828/MSB/12-20/NGL	
01/06/20	24-6	2686.00				30.00	.00	2686/MSB/12-11/KEY	
01/06/20	24-6	2828.00				240.00	.00	2828/MSB/12-20/ROB	
01/06/20	24-6	2828.00				120.00	.00	2828/MSB/12-20/TIL	
01/06/20	24-6	2828.00				267.00	.00	2828/MSB/12-20/WES	
01/06/20	24-6	2802.00				310.00	.00	2802/MSB/12-20/KEY	
01/06/20	24-6	2802.00				65.00	.00	2802/MSB/12-20/KHS	
01/06/20	24-6	2686.00				155.00	.00	2686/MSB/12-11/KHS	
01/06/20	24-6	2686.00				70.00	.00	2686/MSB/12-11/NIP	
01/06/20	24-6	2686.00				80.00	.00	2686/MSB/12-11/NOR	
01/06/20	24-6	2686.00				100.00	.00	2686/MSB/12-11/NGL	
01/06/20	24-6	2686.00				120.00	.00	2686/MSB/12-11/ROB	
01/06/20	24-6	2686.00				80.00	.00	2686/MSB/12-11/WES	
01/06/20	24-6	2732.00				760.00	.00	2732/MSB/12-12/KEY	
01/06/20	24-6	2732.00				1,859.00	.00	2732/MSB/12-12/KHS	
01/06/20	24-6	2828.00				85.00	.00	2828/MSB/12-20/KHS	
01/06/20	24-6	2829.00				10.00	.00	2829/MSB/12-21/KHS	
01/06/20	24-6	2829.00				670.00	.00	2829/MSB/12-21/NIP	
01/06/20	24-6	2829.00				555.00	.00	2829/MSB/12-21/NOR	
01/06/20	24-6	2829.00				590.00	.00	2829/MSB/12-21/NGL	
01/06/20	24-6	2829.00				230.00	.00	2829/MSB/12-21/ROB	
01/06/20	24-6	2829.00				245.00	.00	2829/MSB/12-21/TIL	
01/06/20	24-6	2829.00				400.00	.00	2829/MSB/12-21/WES	
01/06/20	24-6	2825.00				50.00	.00	2825/MSB/12-22/KEY	
01/06/20	24-6	2825.00				40.00	.00	2825/MSB/12-22/NIP	
01/06/20	24-6	2802.00				40.00	.00	2802/MSB/12-20/NIP	
01/06/20	24-6	2802.00				30.00	.00	2802/MSB/12-20/NOR	
01/06/20	24-6	2802.00				30.00	.00	2802/MSB/12-20/NGL	
01/06/20	24-6	2802.00				20.00	.00	2802/MSB/12-20/ROB	
01/06/20	24-6	2802.00				20.00	.00	2802/MSB/12-20/TIL	
01/06/20	24-6	2802.00				90.00	.00	2802/MSB/12-20/WES	
01/06/20	24-6	2829.00				250.00	.00	2829/MSB/12-21/KEY	
01/06/20	24-6	2825.00				50.00	.00	2825/MSB/12-22/NGL	
01/06/20	24-6	2825.00				40.00	.00	2825/MSB/12-22/TIL	
01/06/20	24-6	2825.00				150.00	.00	2825/MSB/12-22/WES	
01/06/20	24-6	2834.00				20.00	.00	2834/MSB/12-23/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/06/20	24-6	2826.00				105.00	.00	2826/MSB/12-23/KHS	
01/06/20	24-6	2826.00				80.00	.00	2826/MSB/12-23/NIP	
01/06/20	24-6	2826.00				20.00	.00	2826/MSB/12-23/NOR	
01/06/20	24-6	2732.00				800.00	.00	2732/MSB/12-12/NIP	
01/06/20	24-6	2826.00				50.00	.00	2826/MSB/12-23/ROB	
01/06/20	24-6	2597.00				236.00	.00	2597/MSB/12-03/KEY	
01/06/20	24-6	2597.00				60.00	.00	2597/MSB/12-03/KHS	
01/06/20	24-6	2597.00				1,555.00	.00	2597/MSB/12-03/KHS	
01/06/20	24-6	2597.00				875.40	.00	2597/MSB/12-03/NIP	
01/06/20	24-6	2597.00				805.00	.00	2597/MSB/12-03/NOR	
01/06/20	24-6	2597.00				480.00	.00	2597/MSB/12-03/NGL	
01/06/20	24-6	2597.00				330.50	.00	2597/MSB/12-03/ROB	
01/06/20	24-6	2597.00				110.00	.00	2597/MSB/12-03/TIL	
01/06/20	24-6	2597.00				457.00	.00	2597/MSB/12-03/WES	
01/06/20	24-6	2587.00				20.00	.00	2587/MSB/12-03/KEY	
01/06/20	24-6	2587.00				170.00	.00	2587/MSB/12-03/KHS	
01/06/20	24-6	2834.00				50.00	.00	2834/MSB/12-23/NIP	
01/06/20	24-6	2834.00				65.00	.00	2834/MSB/12-23/NOR	
01/06/20	24-6	2834.00				15.00	.00	2834/MSB/12-23/NGL	
01/06/20	24-6	2834.00				220.00	.00	2834/MSB/12-23/TIL	
01/06/20	24-6	2826.00				130.00	.00	2826/MSB/12-23/KEY	
01/06/20	24-6	2709				155.00	.00	2709/12-13/FOODSRVCE/NIP	
01/06/20	24-6	2711				158.15	.00	2711/12-13/FOODSRVCE/KHS	
01/06/20	24-6	2713				240.00	.00	2713/12-13/FOODSRVCE/WES	
01/06/20	24-6	2769				1.10	.00	2769/12-20/FOODSRVCE/KHS	
01/06/20	24-6	2770				1.10	.00	2770/12-20/FOODSRVCE/KHS	
01/06/20	24-6	2771				3.20	.00	2771/12-20/FOODSRVCE/KHS	
01/06/20	24-6	2772				8.65	.00	2772/12-20/FOODSRVCE/NGL	
01/06/20	24-6	2773				20.00	.00	2773/12-20/FOODSRVCE/ROB	
01/06/20	24-6	2774				27.00	.00	2774/12-20/FOODSRVCE/WES	
01/06/20	24-6	2776				36.50	.00	2776/12-20/FOODSRVCE/NIP	
01/06/20	24-6	2777				40.00	.00	2777/12-20/FOODSRVCE/NOR	
01/06/20	24-6	2778				41.00	.00	2778/12-20/FOODSRVCE/WES	
01/06/20	24-6	2780				75.00	.00	2780/12-20/FOODSRVCE/ROB	
01/06/20	24-6	2781				77.90	.00	2781/12-20/FOODSRVCE/NGL	
01/06/20	24-6	2782				85.00	.00	2782/12-20/FOODSRVCE/NOR	
01/06/20	24-6	2783				86.00	.00	2783/12-20/FOODSRVCE/NOR	
01/06/20	24-6	2784				100.00	.00	2784/12-20/FOODSRVCE/KEY	
01/06/20	24-6	2785				103.00	.00	2785/12-20/FOODSRVCE/NIP	
01/06/20	24-6	2786				110.00	.00	2786/12-20/FOODSRVCE/NOR	
01/06/20	24-6	2787				112.00	.00	2787/12-20/FOODSRVCE/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	01/06/20	24-6		2789			120.00	.00	2789/12-20/FOODSRVCE/NOR	
	01/06/20	24-6		2794			222.00	.00	2794/12-20/FOODSRVCE/KEY	
	01/06/20	24-6		2798			295.10	.00	2798/12-20/FOODSRVCE/KHS	
	01/06/20	24-6		2577			51.80	.00	2577/12-03/FOODSRVCE/WES	
	01/06/20	24-6		2579			70.00	.00	2579/12-03/FOODSRVCE/NIP	
	01/06/20	24-6		2580			73.00	.00	2580/12-03/FOODSRVCE/ROB	
	01/06/20	24-6		2582			190.50	.00	2582/12-03/FOODSRVCE/KHS	
	01/06/20	24-6		2583			193.00	.00	2583/12-03/FOODSRVCE/NIP	
	01/06/20	24-6		2585			214.10	.00	2585/12-03/FOODSRVCE/KHS	
	01/06/20	24-6		2586			330.00	.00	2586/12-03/FOODSRVCE/ROB	
	01/06/20	24-6		2606			16.80	.00	2606/12-06/FOODSRVCE/NGL	
	01/06/20	24-6		2608			26.00	.00	2608/12-06/FOODSRVCE/NGL	
	01/06/20	24-6		2609			31.00	.00	2609/12-06/FOODSRVCE/WES	
	01/06/20	24-6		2610			35.00	.00	2610/12-06/FOODSRVCE/ROB	
	01/06/20	24-6		2611			50.00	.00	2611/12-06/FOODSRVCE/NOR	
	01/06/20	24-6		2612			56.00	.00	2612/12-06/FOODSRVCE/NOR	
	01/06/20	24-6		2613			70.00	.00	2613/12-06/FOODSRVCE/NOR	
	01/06/20	24-6		2614			98.60	.00	2614/12-06/FOODSRVCE/WES	
	01/06/20	24-6		2615			103.30	.00	2615/12-06/FOODSRVCE/NGL	
	01/06/20	24-6		2616			104.00	.00	2616/12-06/FOODSRVCE/NOR	
	01/06/20	24-6		2617			109.97	.00	2617/12-06/FOODSRVCE/NIP	
	01/06/20	24-6		2618			110.00	.00	2618/12-06/FOODSRVCE/NOR	
	01/06/20	24-6		2619			139.60	.00	2619/12-06/FOODSRVCE/NGL	
	01/06/20	24-6		2621			211.00	.00	2621/12-06/FOODSRVCE/NIP	
	01/06/20	24-6		2623			280.00	.00	2623/12-06/FOODSRVCE/NIP	
	01/06/20	24-6		2625			410.34	.00	2625/12-06/FOODSRVCE/KHS	
	01/06/20	24-6		2656			5.00	.00	2656/12-10/FOODSRVCE/NOR	
	01/06/20	24-6		2658			15.00	.00	2658/12-10/FOODSRVCE/ROB	
	01/06/20	24-6		2661			56.00	.00	2661/12-10/FOODSRVCE/WES	
	01/06/20	24-6		2662			73.05	.00	2662/12-10/FOODSRVCE/KEY	
	01/06/20	24-6		2664			79.90	.00	2664/12-10/FOODSRVCE/KHS	
	01/06/20	24-6		2665			126.75	.00	2665/12-10/FOODSRVCE/NIP	
	01/06/20	24-6		2666			136.00	.00	2666/12-10/FOODSRVCE/NOR	
	01/06/20	24-6		2667			136.10	.00	2667/12-10/FOODSRVCE/KHS	
	01/06/20	24-6		2669			166.83	.00	2669/12-10/FOODSRVCE/NIP	
	01/06/20	24-6		2670			183.25	.00	2670/12-10/FOODSRVCE/KHS	
	01/06/20	24-6		2672			295.75	.00	2672/12-10/FOODSRVCE/KHS	
	01/06/20	24-6		2673			298.25	.00	2673/12-10/FOODSRVCE/KEY	
	01/06/20	24-6		2674			299.30	.00	2674/12-10/FOODSRVCE/KEY	
	01/06/20	24-6		2694			3.05	.00	2694/12-13/FOODSRVCE/NGL	
	01/06/20	24-6		2695			3.25	.00	2695/12-13/FOODSRVCE/NGL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	01/06/20	24-6		2696			20.00	.00	2696/12-13/FOODSRVCE/NGL	
	01/06/20	24-6		2698			45.00	.00	2698/12-13/FOODSRVCE/NIP	
	01/06/20	24-6		2699			50.15	.00	2699/12-13/FOODSRVCE/NGL	
	01/06/20	24-6		2628.00			200.00	.00	2628/MSB/12-06/NGL	
	01/06/20	24-6		2628.00			30.00	.00	2628/MSB/12-06/ROB	
	01/06/20	24-6		2620.00			20.00	.00	2620/MSB/12-06/KEY	
	01/06/20	24-6		2620.00			140.00	.00	2620/MSB/12-06/NIP	
	01/06/20	24-6		2620.00			30.00	.00	2620/MSB/12-06/NOR	
	01/06/20	24-6		2650.00			585.00	.00	2650/MSB/12-07/KEY	
	01/06/20	24-6		2650.00			1,295.00	.00	2650/MSB/12-07/KHS	
	01/06/20	24-6		2650.00			350.00	.00	2650/MSB/12-07/NIP	
	01/06/20	24-6		2650.00			557.65	.00	2650/MSB/12-07/NOR	
	01/06/20	24-6		2650.00			130.00	.00	2650/MSB/12-07/NGL	
	01/06/20	24-6		2650.00			160.00	.00	2650/MSB/12-07/ROB	
	01/06/20	24-6		2650.00			242.00	.00	2650/MSB/12-07/TIL	
	01/06/20	24-6		2650.00			325.00	.00	2650/MSB/12-07/WES	
	01/06/20	24-6		2649.00			120.00	.00	2649/MSB/12-08/KEY	
	01/06/20	24-6		2649.00			275.00	.00	2649/MSB/12-08/KHS	
	01/06/20	24-6		2649.00			190.00	.00	2649/MSB/12-08/NIP	
	01/06/20	24-6		2649.00			195.00	.00	2649/MSB/12-08/NOR	
	01/06/20	24-6		2649.00			40.00	.00	2649/MSB/12-08/NGL	
	01/06/20	24-6		2649.00			40.00	.00	2649/MSB/12-08/TIL	
	01/06/20	24-6		2649.00			155.00	.00	2649/MSB/12-08/WES	
	01/06/20	24-6		2680.00			480.00	.00	2680/MSB/12-09/KEY	
	01/06/20	24-6		2680.00			660.00	.00	2680/MSB/12-09/KHS	
	01/06/20	24-6		2680.00			440.00	.00	2680/MSB/12-09/NIP	
	01/06/20	24-6		2680.00			130.00	.00	2680/MSB/12-09/NOR	
	01/06/20	24-6		2680.00			180.00	.00	2680/MSB/12-09/NGL	
	01/06/20	24-6		2680.00			180.00	.00	2680/MSB/12-09/ROB	
	01/06/20	24-6		2680.00			280.00	.00	2680/MSB/12-09/TIL	
	01/06/20	24-6		2680.00			240.00	.00	2680/MSB/12-09/WES	
	01/06/20	24-6		2645.00			75.00	.00	2645/MSB/12-09/KHS	
	01/06/20	24-6		2644.00			40.00	.00	2644/MSB/12-09/TIL	
	01/06/20	24-6		2687.00			545.00	.00	2687/MSB/12-10/KEY	
	01/06/20	24-6		2687.00			1,622.00	.00	2687/MSB/12-10/KHS	
	01/06/20	24-6		2753.00			180.00	.00	2753/MSB/12-17/KEY	
	01/06/20	24-6		2753.00			180.00	.00	2753/MSB/12-17/KHS	
	01/06/20	24-6		2753.00			130.00	.00	2753/MSB/12-17/NIP	
	01/06/20	24-6		2587.00			14.00	.00	2587/MSB/12-03/NIP	
	01/06/20	24-6		2587.00			70.00	.00	2587/MSB/12-03/NOR	
	01/06/20	24-6		2587.00			210.00	.00	2587/MSB/12-03/NGL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/06/20	24-6	2587.00				60.00	.00	2587/MSB/12-03/ROB	
01/06/20	24-6	2587.00				30.00	.00	2587/MSB/12-03/TIL	
01/06/20	24-6	2587.00				70.00	.00	2587/MSB/12-03/WES	
01/06/20	24-6	2578.00				60.00	.00	2578/MSB/12-03/KEY	
01/06/20	24-6	2581.00				100.00	.00	2581/MSB/12-03/KEY	
01/06/20	24-6	2581.00				12.47	.00	2581/MSB/12-03/NOR	
01/06/20	24-6	2581.00				12.55	.00	2581/MSB/12-03/WES	
01/06/20	24-6	2604.00				430.00	.00	2604/MSB/12-04/KEY	
01/06/20	24-6	2604.00				1,422.00	.00	2604/MSB/12-04/KHS	
01/06/20	24-6	2604.00				980.00	.00	2604/MSB/12-04/NIP	
01/06/20	24-6	2604.00				818.20	.00	2604/MSB/12-04/NOR	
01/06/20	24-6	2604.00				300.00	.00	2604/MSB/12-04/NGL	
01/06/20	24-6	2604.00				260.00	.00	2604/MSB/12-04/ROB	
01/06/20	24-6	2604.00				680.00	.00	2604/MSB/12-04/TIL	
01/06/20	24-6	2604.00				335.00	.00	2604/MSB/12-04/WES	
01/06/20	24-6	2596.00				110.00	.00	2596/MSB/12-04/KHS	
01/06/20	24-6	2732.00				590.00	.00	2732/MSB/12-12/NOR	
01/06/20	24-6	2732.00				1,065.00	.00	2732/MSB/12-12/NGL	
01/06/20	24-6	2732.00				180.00	.00	2732/MSB/12-12/ROB	
01/06/20	24-6	2732.00				395.00	.00	2732/MSB/12-12/TIL	
01/06/20	24-6	2732.00				430.00	.00	2732/MSB/12-12/WES	
01/06/20	24-6	2691.00				110.00	.00	2691/MSB/12-12/KEY	
01/06/20	24-6	2691.00				10.00	.00	2691/MSB/12-12/KHS	
01/06/20	24-6	2691.00				10.00	.00	2691/MSB/12-12/NIP	
01/06/20	24-6	2691.00				70.00	.00	2691/MSB/12-12/NOR	
01/06/20	24-6	2691.00				80.00	.00	2691/MSB/12-12/ROB	
01/06/20	24-6	2691.00				20.00	.00	2691/MSB/12-12/TIL	
01/06/20	24-6	2747.00				365.00	.00	2747/MSB/12-13/KEY	
01/06/20	24-6	2747.00				1,215.00	.00	2747/MSB/12-13/KHS	
01/06/20	24-6	2747.00				450.00	.00	2747/MSB/12-13/NIP	
01/06/20	24-6	2747.00				595.00	.00	2747/MSB/12-13/NOR	
01/06/20	24-6	2747.00				352.00	.00	2747/MSB/12-13/NGL	
01/06/20	24-6	2747.00				80.00	.00	2747/MSB/12-13/ROB	
01/06/20	24-6	2747.00				170.00	.00	2747/MSB/12-13/TIL	
01/06/20	24-6	2747.00				473.65	.00	2747/MSB/12-13/WES	
01/06/20	24-6	2716.00				165.00	.00	2716/MSB/12-13/KHS	
01/06/20	24-6	2716.00				30.00	.00	2716/MSB/12-13/NIP	
01/06/20	24-6	2716.00				40.00	.00	2716/MSB/12-13/ROB	
01/06/20	24-6	2716.00				80.00	.00	2716/MSB/12-13/TIL	
01/06/20	24-6	2716.00				60.00	.00	2716/MSB/12-13/WES	
01/06/20	24-6	2748.00				325.00	.00	2748/MSB/12-14/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	01/06/20	24-6	2748.00				1,619.00	.00	2748/MSB/12-14/KHS	
	01/06/20	24-6	2748.00				915.00	.00	2748/MSB/12-14/NIP	
	01/06/20	24-6	2748.00				1,175.00	.00	2748/MSB/12-14/NOR	
	01/06/20	24-6	2748.00				595.00	.00	2748/MSB/12-14/NGL	
	01/06/20	24-6	2748.00				450.00	.00	2748/MSB/12-14/ROB	
	01/06/20	24-6	2748.00				510.60	.00	2748/MSB/12-14/TIL	
	01/06/20	24-6	2748.00				917.00	.00	2748/MSB/12-14/WES	
	01/06/20	24-6	2826.00				40.00	.00	2826/MSB/12-23/WES	
	01/06/20	24-6	2824.00				30.00	.00	2824/MSB/12-23/KHS	
	01/06/20	24-6	2824.00				100.00	.00	2824/MSB/12-23/NOR	
	01/06/20	24-6	2822.00				60.00	.00	2822/MSB/12-23/KHS	
	01/06/20	24-6	2822.00				10.00	.00	2822/MSB/12-23/ROB	
	01/06/20	24-6	2863.00				10.00	.00	2863/MSB/12-24/NOR	
	01/06/20	24-6	2863.00				50.00	.00	2863/MSB/12-24/NGL	
	01/06/20	24-6	2863.00				180.00	.00	2863/MSB/12-24/ROB	
	01/06/20	24-6	2863.00				170.00	.00	2863/MSB/12-24/TIL	
	01/06/20	24-6	2863.00				10.00	.00	2863/MSB/12-24/WES	
	01/06/20	24-6	2832.00				70.00	.00	2832/MSB/12-24/KHS	
	01/06/20	24-6	2832.00				20.00	.00	2832/MSB/12-24/NIP	
	01/06/20	24-6	2839.00				25.00	.00	2839/MSB/12-25/KHS	
	01/06/20	24-6	2839.00				40.00	.00	2839/MSB/12-25/WES	
	01/06/20	24-6	2845.00				30.00	.00	2845/MSB/12-26/KEY	
	01/06/20	24-6	2845.00				30.00	.00	2845/MSB/12-26/NOR	
	01/06/20	24-6	2845.00				100.00	.00	2845/MSB/12-26/WES	
	01/06/20	24-6	2838.00				40.00	.00	2838/MSB/12-26/TIL	
	01/06/20	24-6	2852.00				40.00	.00	2852/MSB/12-27/KEY	
	01/06/20	24-6	2852.00				250.00	.00	2852/MSB/12-27/KHS	
	01/06/20	24-6	2852.00				100.00	.00	2852/MSB/12-27/NGL	
	01/06/20	24-6	2846.00				20.00	.00	2846/MSB/12-27/KEY	
	01/06/20	24-6	2846.00				30.00	.00	2846/MSB/12-27/KHS	
	01/06/20	24-6	2846.00				10.00	.00	2846/MSB/12-27/NIP	
	01/06/20	24-6	2846.00				110.00	.00	2846/MSB/12-27/NOR	
	01/06/20	24-6	2846.00				100.00	.00	2846/MSB/12-27/ROB	
	01/06/20	24-6	2846.00				210.00	.00	2846/MSB/12-27/WES	
	01/06/20	24-6	2851.00				20.00	.00	2851/MSB/12-28/KHS	
	01/06/20	24-6	2851.00				60.00	.00	2851/MSB/12-28/NIP	
	01/06/20	24-6	2851.00				36.00	.00	2851/MSB/12-28/NOR	
	01/06/20	24-6	2851.00				20.00	.00	2851/MSB/12-28/NGL	
	01/06/20	24-6	2851.00				40.00	.00	2851/MSB/12-28/ROB	
	01/06/20	24-6	2862.00				36.50	.00	2862/MSB/12-30/KHS	
	01/06/20	24-6	2596.00				30.00	.00	2596/MSB/12-04/NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	01/06/20	24-6	2596.00				166.05	.00	2596/MSB/12-04/NOR	
	01/06/20	24-6	2596.00				110.00	.00	2596/MSB/12-04/TIL	
	01/06/20	24-6	2596.00				65.00	.00	2596/MSB/12-04/WES	
	01/06/20	24-6	2636.00				435.00	.00	2636/MSB/12-05/KEY	
	01/06/20	24-6	2636.00				1,585.00	.00	2636/MSB/12-05/KHS	
	01/06/20	24-6	2636.00				470.00	.00	2636/MSB/12-05/NIP	
	01/06/20	24-6	2636.00				655.00	.00	2636/MSB/12-05/NOR	
	01/06/20	24-6	2636.00				450.00	.00	2636/MSB/12-05/NGL	
	01/06/20	24-6	2636.00				100.00	.00	2636/MSB/12-05/ROB	
	01/06/20	24-6	2636.00				272.00	.00	2636/MSB/12-05/TIL	
	01/06/20	24-6	2636.00				310.00	.00	2636/MSB/12-05/WES	
	01/06/20	24-6	2602.00				30.00	.00	2602/MSB/12-05/KEY	
	01/06/20	24-6	2602.00				105.00	.00	2602/MSB/12-05/KHS	
	01/06/20	24-6	2602.00				80.00	.00	2602/MSB/12-05/NOR	
	01/06/20	24-6	2602.00				50.00	.00	2602/MSB/12-05/NGL	
	01/06/20	24-6	2602.00				30.00	.00	2602/MSB/12-05/WES	
	01/06/20	24-6	2652.00				155.00	.00	2652/MSB/12-06/KEY	
	01/06/20	24-6	2652.00				2,015.00	.00	2652/MSB/12-06/KHS	
	01/06/20	24-6	2652.00				698.00	.00	2652/MSB/12-06/NIP	
	01/06/20	24-6	2652.00				640.00	.00	2652/MSB/12-06/NOR	
	01/06/20	24-6	2652.00				395.00	.00	2652/MSB/12-06/NGL	
	01/06/20	24-6	2652.00				190.00	.00	2652/MSB/12-06/ROB	
	01/06/20	24-6	2652.00				400.00	.00	2652/MSB/12-06/TIL	
	01/06/20	24-6	2652.00				240.00	.00	2652/MSB/12-06/WES	
	01/06/20	24-6	2628.00				157.00	.00	2628/MSB/12-06/KHS	
	01/06/20	24-6	2628.00				100.00	.00	2628/MSB/12-06/NOR	
	01/06/20	24-6	2746.00				40.00	.00	2746/MSB/12-15/KEY	
	01/06/20	24-6	2746.00				312.05	.00	2746/MSB/12-15/KHS	
	01/06/20	24-6	2746.00				170.00	.00	2746/MSB/12-15/NIP	
	01/06/20	24-6	2746.00				100.00	.00	2746/MSB/12-15/NOR	
	01/06/20	24-6	2746.00				100.00	.00	2746/MSB/12-15/NGL	
	01/06/20	24-6	2746.00				80.00	.00	2746/MSB/12-15/TIL	
	01/06/20	24-6	2746.00				85.00	.00	2746/MSB/12-15/WES	
	01/06/20	24-6	2754.00				140.00	.00	2754/MSB/12-16/KEY	
	01/06/20	24-6	2754.00				290.00	.00	2754/MSB/12-16/KHS	
	01/06/20	24-6	2754.00				135.00	.00	2754/MSB/12-16/NIP	
	01/06/20	24-6	2754.00				180.00	.00	2754/MSB/12-16/NOR	
	01/06/20	24-6	2754.00				230.00	.00	2754/MSB/12-16/NGL	
	01/06/20	24-6	2754.00				140.00	.00	2754/MSB/12-16/ROB	
	01/06/20	24-6	2754.00				150.00	.00	2754/MSB/12-16/TIL	
	01/06/20	24-6	2745.00				130.00	.00	2745/MSB/12-16/KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/06/20	24-6	2745.00				140.00	.00	2745/MSB/12-16/KHS	
01/06/20	24-6	2745.00				40.00	.00	2745/MSB/12-16/NIP	
01/06/20	24-6	2745.00				200.00	.00	2745/MSB/12-16/NOR	
01/06/20	24-6	2745.00				90.00	.00	2745/MSB/12-16/ROB	
01/06/20	24-6	2745.00				90.00	.00	2745/MSB/12-16/TIL	
01/06/20	24-6	2745.00				90.00	.00	2745/MSB/12-16/WES	
01/06/20	24-6	2741.00				20.00	.00	2741/MSB/12-16/KHS	
01/06/20	24-6	2741.00				80.00	.00	2741/MSB/12-16/TIL	
01/06/20	24-6	2742.00				80.00	.00	2742/MSB/12-16/KEY	
01/06/20	24-6	2742.00				50.00	.00	2742/MSB/12-16/KHS	
01/06/20	24-6	2761.00				240.00	.00	2761/MSB/12-17/KHS	
01/06/20	24-6	2761.00				20.00	.00	2761/MSB/12-17/NIP	
01/06/20	24-6	2761.00				160.00	.00	2761/MSB/12-17/NOR	
01/06/20	24-6	2761.00				80.00	.00	2761/MSB/12-17/NGL	
01/06/20	24-6	2761.00				40.00	.00	2761/MSB/12-17/ROB	
01/06/20	24-6	2761.00				20.00	.00	2761/MSB/12-17/TIL	
01/06/20	24-6	2761.00				100.00	.00	2761/MSB/12-17/WES	
01/06/20	24-6	2862.00				20.00	.00	2862/MSB/12-30/NOR	
01/06/20	24-6	2862.00				180.00	.00	2862/MSB/12-30/NGL	
01/06/20	24-6	2862.00				100.00	.00	2862/MSB/12-30/WES	
01/06/20	24-6	2853.00				100.00	.00	2853/MSB/12-30/KEY	
01/06/20	24-6	2853.00				70.00	.00	2853/MSB/12-30/NIP	
01/06/20	24-6	2853.00				80.90	.00	2853/MSB/12-30/NOR	
01/06/20	24-6	2853.00				50.00	.00	2853/MSB/12-30/NGL	
01/06/20	24-6	2853.00				170.00	.00	2853/MSB/12-30/WES	
01/06/20	24-6	2840.00				30.00	.00	2840/MSB/12-31/KEY	
01/06/20	24-6	2840.00				30.00	.00	2840/MSB/12-31/KHS	
01/06/20	24-6	2840.00				40.00	.00	2840/MSB/12-31/NIP	
01/06/20	24-6	2840.00				220.00	.00	2840/MSB/12-31/NOR	
01/06/20	24-6	2840.00				100.00	.00	2840/MSB/12-31/TIL	
01/06/20	24-6	2859.00				30.00	.00	2859/MSB/12-31/KEY	
01/06/20	24-6	2859.00				30.00	.00	2859/MSB/12-31/TIL	
01/06/20	24-6	2860.00				40.00	.00	2860/MSB/12-31/KEY	
01/06/20	24-6	2860.00				40.00	.00	2860/MSB/12-31/NGL	
		TOTAL PERIOD 6			.00	87,931.02	.00		408,187.29
TOTAL		MEAL SALES TO PUPILS			1,040,067.00	631,879.71	.00		408,187.29
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		NON-PROGRAM MEAL SALES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND				1,477,667.00	800,057.07	.00		677,609.93
16-0000-0800-1-08000-1600000800108000 - DISTRICT								
5173		STUDENT FEES		.00	131,293.38	.00	BEGINNING BALANCE	
		10/15/19 24-3	1416		48.02	.00	1416/MSB/09-03/	
		10/15/19 24-3	1416		19.21	.00	1416/MSB/09-03/	
		10/15/19 24-3	1416		57.63	.00	1416/MSB/09-03/	
		10/15/19 24-3	1416		38.42	.00	1416/MSB/09-03/	
		10/15/19 24-3	1416		19.21	.00	1416/MSB/09-03/	
		10/15/19 24-3	1416		19.21	.00	1416/MSB/09-03/	
		10/15/19 24-3	1388		38.42	.00	1388/MSB/09-03/	
		10/15/19 24-3	1393		19.21	.00	1393/MSB/09-03/	
		10/15/19 24-3	1393		38.42	.00	1393/MSB/09-03/	
		10/15/19 24-3	1427		38.42	.00	1427/MSB/09-04/	
		10/15/19 24-3	1427		19.21	.00	1427/MSB/09-04/	
		10/15/19 24-3	1427		38.42	.00	1427/MSB/09-04/	
		10/15/19 24-3	1666		19.21	.00	1666/MSB/09-19/	
		10/15/19 24-3	1666		38.42	.00	1666/MSB/09-19/	
		10/15/19 24-3	1666		19.21	.00	1666/MSB/09-19/	
		10/15/19 24-3	1666		96.05	.00	1666/MSB/09-19/	
		10/15/19 24-3	1688		9.61	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688		38.42	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688		38.41	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688		86.44	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688		4.80	.00	1688/MSB/09-20/	
		10/15/19 24-3	1487		19.21	.00	1487/MSB/09-07/	
		10/15/19 24-3	1487		76.84	.00	1487/MSB/09-07/	
		10/15/19 24-3	1487		76.84	.00	1487/MSB/09-07/	
		10/15/19 24-3	1487		38.42	.00	1487/MSB/09-07/	
		10/15/19 24-3	1487		38.42	.00	1487/MSB/09-07/	
		10/15/19 24-3	1537		76.84	.00	1537/MSB/09-11/	
		10/15/19 24-3	1537		28.81	.00	1537/MSB/09-11/	
		10/15/19 24-3	1537		19.21	.00	1537/MSB/09-11/	
		10/15/19 24-3	1537		9.61	.00	1537/MSB/09-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/15/19	24-3		1537			86.44	.00	1537/MSB/09-11/	
10/15/19	24-3		1537			57.63	.00	1537/MSB/09-11/	
10/15/19	24-3		1530			9.60	.00	1530/MSB/09-11/	
10/15/19	24-3		1530			38.42	.00	1530/MSB/09-11/	
10/15/19	24-3		1530			19.21	.00	1530/MSB/09-11/	
10/15/19	24-3		1530			19.21	.00	1530/MSB/09-11/	
10/15/19	24-3		1427			153.68	.00	1427/MSB/09-04/	
10/15/19	24-3		1427			19.21	.00	1427/MSB/09-04/	
10/15/19	24-3		1466			76.84	.00	1466/MSB/09-05/	
10/15/19	24-3		1466			-40.00	.00	1466/MSB/09-05/	
10/15/19	24-3		1466			124.86	.00	1466/MSB/09-05/	
10/15/19	24-3		1466			28.81	.00	1466/MSB/09-05/	
10/15/19	24-3		1425			38.42	.00	1425/MSB/09-05/	
10/15/19	24-3		1485			38.42	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			38.42	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			19.21	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			19.21	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			19.21	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			19.21	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			19.21	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			38.42	.00	1485/MSB/09-06/	
10/15/19	24-3		1485			9.61	.00	1485/MSB/09-06/	
10/15/19	24-3		1482			38.42	.00	1482/MSB/09-06/	
10/15/19	24-3		1449			115.26	.00	1449/MSB/09-06/	
10/15/19	24-3		1532			19.21	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			19.21	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			48.02	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			153.68	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			9.60	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			144.07	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			9.60	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			38.42	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			9.60	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			9.60	.00	1532/MSB/09-10/	
10/15/19	24-3		1510			192.10	.00	1510/MSB/09-10/	
10/15/19	24-3		1593			38.42	.00	1593/MSB/09-13/	
10/15/19	24-3		1593			38.42	.00	1593/MSB/09-13/	
10/15/19	24-3		1593			9.60	.00	1593/MSB/09-13/	
10/15/19	24-3		1593			38.42	.00	1593/MSB/09-13/	
10/15/19	24-3		1552			19.21	.00	1552/MSB/09-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/15/19	24-3		1594			9.60	.00	1594/MSB/09-14/	
10/15/19	24-3		1594			86.44	.00	1594/MSB/09-14/	
10/15/19	24-3		1594			38.42	.00	1594/MSB/09-14/	
10/15/19	24-3		1594			38.42	.00	1594/MSB/09-14/	
10/15/19	24-3		1594			4.80	.00	1594/MSB/09-14/	
10/15/19	24-3		1636			19.21	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			28.81	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			38.42	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			57.63	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			9.60	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			38.42	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			9.60	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			19.21	.00	1636/MSB/09-17/	
10/15/19	24-3		1688			38.42	.00	1688/MSB/09-20/	
10/15/19	24-3		1688			163.29	.00	1688/MSB/09-20/	
10/15/19	24-3		1662			4.80	.00	1662/MSB/09-20/	
10/15/19	24-3		1684			38.42	.00	1684/MSB/09-21/	
10/15/19	24-3		1684			38.42	.00	1684/MSB/09-21/	
10/15/19	24-3		1684			19.21	.00	1684/MSB/09-21/	
10/15/19	24-3		1684			-80.00	.00	1684/MSB/09-21/	
10/15/19	24-3		1684			19.21	.00	1684/MSB/09-21/	
10/15/19	24-3		1684			19.21	.00	1684/MSB/09-21/	
10/15/19	24-3		1784			19.20	.00	1784/MSB/09-27/	
10/15/19	24-3		1784			38.42	.00	1784/MSB/09-27/	
10/15/19	24-3		1784			9.60	.00	1784/MSB/09-27/	
10/15/19	24-3		1784			86.44	.00	1784/MSB/09-27/	
10/15/19	24-3		1742			19.21	.00	1742/MSB/09-27/	
10/15/19	24-3		1783			19.21	.00	1783/MSB/09-28/	
10/15/19	24-3		1783			9.60	.00	1783/MSB/09-28/	
10/15/19	24-3		1783			57.63	.00	1783/MSB/09-28/	
10/15/19	24-3		1783			38.42	.00	1783/MSB/09-28/	
10/15/19	24-3		1621			19.21	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			38.42	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			57.63	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			38.42	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			9.61	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			57.63	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			19.21	.00	1621/MSB/09-16/	
10/15/19	24-3		1587			19.21	.00	1587/MSB/09-16/	
10/15/19	24-3		1587			19.21	.00	1587/MSB/09-16/	
10/15/19	24-3		1616			38.42	.00	1616/MSB/09-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/15/19	24-3		1642			-20.00	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			9.60	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			38.42	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			19.21	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			38.42	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			172.89	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			38.42	.00	1642/MSB/09-18/	
10/15/19	24-3		1427			9.61	.00	1427/MSB/09-04/	
10/15/19	24-3		1427			153.68	.00	1427/MSB/09-04/	
10/15/19	24-3		1427			19.21	.00	1427/MSB/09-04/	
10/15/19	24-3		1427			38.42	.00	1427/MSB/09-04/	
10/15/19	24-3		1423			19.21	.00	1423/MSB/09-04/	
10/15/19	24-3		1423			38.42	.00	1423/MSB/09-04/	
10/15/19	24-3		1415			19.21	.00	1415/MSB/09-04/	
10/15/19	24-3		1415			19.21	.00	1415/MSB/09-04/	
10/15/19	24-3		1415			19.21	.00	1415/MSB/09-04/	
10/15/19	24-3		1415			76.84	.00	1415/MSB/09-04/	
10/15/19	24-3		1466			19.21	.00	1466/MSB/09-05/	
10/15/19	24-3		1466			57.63	.00	1466/MSB/09-05/	
10/15/19	24-3		1488			19.21	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			9.60	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			105.65	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			38.42	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			9.60	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			9.61	.00	1488/MSB/09-08/	
10/15/19	24-3		1512			19.21	.00	1512/MSB/09-09/	
10/15/19	24-3		1512			134.47	.00	1512/MSB/09-09/	
10/15/19	24-3		1512			38.42	.00	1512/MSB/09-09/	
10/15/19	24-3		1512			57.63	.00	1512/MSB/09-09/	
10/15/19	24-3		1512			48.02	.00	1512/MSB/09-09/	
10/15/19	24-3		1512			9.60	.00	1512/MSB/09-09/	
10/15/19	24-3		1484			38.42	.00	1484/MSB/09-09/	
10/15/19	24-3		1484			38.42	.00	1484/MSB/09-09/	
10/15/19	24-3		1572			38.42	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			19.21	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			76.84	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			9.60	.00	1572/MSB/09-12/	
10/15/19	24-3		1535			19.21	.00	1535/MSB/09-12/	
10/15/19	24-3		1535			19.21	.00	1535/MSB/09-12/	
10/15/19	24-3		1593			9.60	.00	1593/MSB/09-13/	
10/15/19	24-3		1603			20.00	.00	1603/42725/09-17/IPAD INS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/15/19	24-3	1610				110.00	.00	1610/37083/09-17/IPAD INS	
10/15/19	24-3	1718				1,000.00	.00	1718/39651/09-24/PPO DNTN	
10/15/19	24-3	1409				38.42	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				57.63	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				9.60	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				76.84	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				960.49	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				19.21	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				153.68	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				19.21	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				9.60	.00	1409/MSB/08-31/	
10/15/19	24-3	1387				38.42	.00	1387/MSB/08-31/	
10/15/19	24-3	1392				38.42	.00	1392/MSB/09-02/	
10/15/19	24-3	1465				1,080.00	.00	1465/39614/09-06/LAPTOP I	
10/15/19	24-3	1508				140.00	.00	1508/37080/09-10/IPAD INS	
10/15/19	24-3	1708				38.42	.00	1708/MSB/09-23/	
10/15/19	24-3	1722				19.21	.00	1722/MSB/09-24/	
10/15/19	24-3	1722				38.42	.00	1722/MSB/09-24/	
10/15/19	24-3	1783				9.60	.00	1783/MSB/09-28/	
10/15/19	24-3	1779				19.21	.00	1779/MSB/09-29/	
10/15/19	24-3	1778				19.21	.00	1778/MSB/09-30/	
10/15/19	24-3	1688				57.63	.00	1688/MSB/09-20/	
10/15/19	24-3	1722				19.21	.00	1722/MSB/09-24/	
10/15/19	24-3	1701				19.21	.00	1701/MSB/09-24/	
10/15/19	24-3	1701				19.21	.00	1701/MSB/09-24/	
10/15/19	24-3	1728				38.42	.00	1728/MSB/09-25/	
10/15/19	24-3	1728				57.63	.00	1728/MSB/09-25/	
10/15/19	24-3	1720				19.21	.00	1720/MSB/09-25/	
10/15/19	24-3	1720				9.60	.00	1720/MSB/09-25/	
10/15/19	24-3	1408				19.21	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				19.21	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				86.44	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				67.23	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				38.42	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				19.21	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				710.76	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				76.84	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				19.21	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				19.21	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				19.21	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				38.41	.00	1408/MSB/08-30/	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/15/19	24-3	1408				9.60	.00	1408/MSB/08-30/	
10/15/19	24-3	1409				19.21	.00	1409/MSB/08-31/	
10/15/19	24-3	1762				19.21	.00	1762/MSB/09-26/	
10/15/19	24-3	1762				19.21	.00	1762/MSB/09-26/	
10/15/19	24-3	1762				38.42	.00	1762/MSB/09-26/	
10/15/19	24-3	1762				19.21	.00	1762/MSB/09-26/	
10/15/19	24-3	1725				19.21	.00	1725/MSB/09-26/	
10/15/19	24-3	1725				38.42	.00	1725/MSB/09-26/	
10/15/19	24-3	1672				105.00	.00	1672/37990/09-20/IPAD REP	
10/15/19	24-3	1676				20.00	.00	1676/35004/09-20/	
10/15/19	24-3	1562				360.00	.00	1562/39637/09-13/LAPTOP I	
10/15/19	24-3	1571				170.00	.00	1571/35002/09-13/TILLMAN	
TOTAL PERIOD 3					.00	11,907.90	.00		-143,201.28
11/08/19	24-4	1816				38.42	.00	1816/MSB/10-02/	
11/08/19	24-4	1816				19.21	.00	1816/MSB/10-02/	
11/08/19	24-4	1816				19.21	.00	1816/MSB/10-02/	
11/08/19	24-4	1816				9.60	.00	1816/MSB/10-02/	
11/08/19	24-4	1847				115.26	.00	1847/MSB/10-03/	
11/08/19	24-4	1814				19.21	.00	1814/MSB/10-03/	
11/08/19	24-4	1904				9.61	.00	1904/MSB/10-08/	
11/08/19	24-4	1904				9.60	.00	1904/MSB/10-08/	
11/08/19	24-4	1916				19.21	.00	1916/MSB/10-09/	
11/08/19	24-4	1910				9.60	.00	1910/MSB/10-09/	
11/08/19	24-4	1925				9.60	.00	1925/MSB/10-10/	
11/08/19	24-4	2073				38.42	.00	2073/MSB/10-21/	
11/08/19	24-4	1814				19.21	.00	1814/MSB/10-03/	
11/08/19	24-4	2078				-19.21	.00	2078/MSB/10-22/	
11/08/19	24-4	2173				9.60	.00	2173/MSB/10-28/	
11/08/19	24-4	2181				9.60	.00	2181/MSB/10-29/	
11/08/19	24-4	2185				19.21	.00	2185/MSB/10-31/	
11/08/19	24-4	1874				19.21	.00	1874/MSB/10-05/	
11/08/19	24-4	1872				19.21	.00	1872/MSB/10-06/	
11/08/19	24-4	2035				19.21	.00	2035/MSB/10-17/	
11/08/19	24-4	1982				9.60	.00	1982/MSB/10-15/	
11/08/19	24-4	1989				9.60	.00	1989/MSB/10-16/	
11/08/19	24-4	1796				19.21	.00	1796/MSB/10-01/	
11/08/19	24-4	1796				19.21	.00	1796/MSB/10-01/	
11/08/19	24-4	1796				38.42	.00	1796/MSB/10-01/	
11/11/19	24-4					20.00	.00	1850/38014/10-04/IPAD INS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
11/11/19	24-4					60.00	.00	1886/41866/10-08/ACT FEE	
11/11/19	24-4					80.00	.00	1894/36781/10-08/ACT FEE-	
11/11/19	24-4					100.00	.00	1894/36781/10-08/IPAD INS	
11/11/19	24-4					430.00	.00	1895/41864/10-08/IPAD INS	
11/11/19	24-4					60.00	.00	2153/38019/10-29/IPAD	
11/11/19	24-4					40.00	.00	2166/35007/10-29/	
11/11/19	24-4					200.00	.00	1844/39665-038/10-04/LPTP	
11/11/19	24-4					90.00	.00	2076/35005/10-22/	
11/11/19	24-4					30.00	.00	1954/38016/10-11/IPAD	
TOTAL PERIOD 4					.00	1,619.03	.00		-144,820.31
12/09/19	24-5		2218			100.00	.00	2218/38115/11-01/IPAD INS	
12/09/19	24-5		2374			100.00	.00	2374/38020/11-15/IPAD INS	
12/09/19	24-5		2387			220.00	.00	2387/203/39788/11-15/LAPT	
12/09/19	24-5		2417			-20.00	.00	2417/RTD CHECK/11-15/DILL	
12/09/19	24-5		2420			10.00	.00	2420/42732/11-19/IPAD INS	
12/09/19	24-5		2282			10.00	.00	2282/42730/11-07/ACTFEE/K	
12/09/19	24-5		2299			1,230.00	.00	2299/42729/11-08/IPAD INS	
12/09/19	24-5		2303			100.00	.00	2303/38661/11-08/TUITION	
12/09/19	24-5		2350			10.00	.00	2350/204/39740/11-15/IPAD	
12/09/19	24-5		2371			75.00	.00	2371/41874/11-15/IPAD INS	
12/09/19	24-5		2239			19.21	.00	2239/MSB/11-01/	
12/09/19	24-5		2412			9.60	.00	2412/MSB/11-16/	
12/09/19	24-5		2464			9.60	.00	2464/MSB/11-21/	
12/09/19	24-5		2498			96.05	.00	2498/MSB/11-22/	
12/09/19	24-5		2237			38.42	.00	2237/MSB/11-02/	
12/09/19	24-5		2320			9.60	.00	2320/MSB/11-10/	
12/09/19	24-5		2434			19.21	.00	2434/MSB/11-18/	
12/09/19	24-5		2434			9.60	.00	2434/MSB/11-18/	
12/09/19	24-5		2441			9.60	.00	2441/MSB/11-19/	
12/09/19	24-5		2445			9.60	.00	2445/MSB/11-20/	
12/09/19	24-5		2549			19.21	.00	2549/MSB/11-26/	
12/09/19	24-5		2270			76.84	.00	2270/MSB/11-05/	
12/09/19	24-5		2344			19.21	.00	2344/MSB/11-13/	
TOTAL PERIOD 5					.00	2,180.75	.00		-147,001.06
01/06/20	24-6		2566.00			38.42	.00	2566/MSB/12-02/	
01/06/20	24-6		2685.00			9.60	.00	2685/MSB/12-10/	
01/06/20	24-6		2690.00			19.21	.00	2690/MSB/12-11/	

* 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: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173										
										(cont'd)
	01/06/20	24-6		2576.00			9.60	.00	2576/MSB/12-03/	
	01/06/20	24-6		2603.00			9.60	.00	2603/MSB/12-04/	
	01/06/20	24-6		2603.00			19.21	.00	2603/MSB/12-04/	
	01/06/20	24-6		2744.00			9.60	.00	2744/MSB/12-13/	
	01/06/20	24-6		2627.00			19.21	.00	2627/MSB/12-05/	
	01/06/20	24-6		2647.00			19.21	.00	2647/MSB/12-06/	
	01/06/20	24-6		2743.00			9.60	.00	2743/MSB/12-14/	
	01/06/20	24-6		2703			60.00	.00	2703/36787/12-13/ACTIVITY	
	TOTAL PERIOD 6					.00	223.26	.00		-147,224.32
TOTAL	STUDENT FEES					.00	147,224.32	.00		-147,224.32
5174						.00	5,541.90	.00	BEGINNING BALANCE	
	10/15/19	24-3		1598			25.00	.00	1598/39117/09-17/SODA COM	
	10/15/19	24-3		1598			5,667.42	.00	1598/39116/09-17/SODA COM	
	TOTAL PERIOD 3					.00	5,692.42	.00		-11,234.32
	11/11/19	24-4					32.04	.00	1900/39122/10-08/SODA COM	
	TOTAL PERIOD 4					.00	32.04	.00		-11,266.36
	12/09/19	24-5		2227			34.90	.00	2227/39128/11-04/SODA COM	
	TOTAL PERIOD 5					.00	34.90	.00		-11,301.26
	01/06/20	24-6		2629			24.65	.00	2629/39133/39134/12-06/so	
	TOTAL PERIOD 6					.00	24.65	.00		-11,325.91
TOTAL	VENDING/ENTERPRISE SALES					.00	11,325.91	.00		-11,325.91
5171						2,350,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		2,350,000.00
TOTAL	ADMINSSION FEES					2,350,000.00	.00	.00		2,350,000.00
5198						.00	.00	.00	BEGINNING BALANCE	
	10/15/19	24-3		1422			6,725.91	.00	1422/39109/09-05/INS CLAI	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 3			.00	6,725.91	.00		-6,725.91
		01/06/20 24-6	2630			1,010.00	.00	2630/39131/12-06/INS-NIP	
		TOTAL PERIOD 6			.00	1,010.00	.00		-7,735.91
TOTAL		MISC LOCAL REVENUE			.00	7,735.91	.00		-7,735.91
5191		RENTALS			.00	561.18	.00	BEGINNING BALANCE	
		10/15/19 24-3	1733			8,400.40	.00	1733/35942/09-27/PARKWAY	
		10/15/19 24-3	1733			16,849.90	.00	1733/35942/09-27/PARKWAY	
		10/15/19 24-3	1421			1,350.00	.00	1421/35939/09-05/CSP RENT	
		TOTAL PERIOD 3			.00	26,600.30	.00		-27,161.48
		11/11/19 24-4				1,350.00	.00	1901/35944/10-08/CSP	
		TOTAL PERIOD 4			.00	1,350.00	.00		-28,511.48
		01/06/20 24-6	2733			1,350.00	.00	2733/39409/12-13/CSP	
		01/06/20 24-6	2733			8,400.40	.00	2733/39409/12-13/PKWY SWI	
		01/06/20 24-6	2815			840.00	.00	2815/34589/12-20/FACIL RN	
		01/06/20 24-6	2640			1,350.00	.00	2640/35949/12-06/CSP	
		01/06/20 24-6	2640			1,350.00	.00	2640/35949/12-06/CSP	
		01/06/20 24-6	2640			8,400.40	.00	2640/35949/12-06/PARKWAY	
		01/06/20 24-6	2640			8,400.40	.00	2640/35949/12-06/PARKWAY	
		TOTAL PERIOD 6			.00	30,091.20	.00		-58,602.68
TOTAL		RENTALS			.00	58,602.68	.00		-58,602.68
5192		GIFTS/DONATIONS			.00	2,390.00	.00	BEGINNING BALANCE	
		10/15/19 24-3	1529			530.00	.00	1529/39112/09-11/KSD NOW	
		10/15/19 24-3	1597			148.20	.00	1597/39118/09-17/KSD NOW	
		10/15/19 24-3	1663			350.47	.00	1663/35003/09-20/KSD NOW	
		10/15/19 24-3	1731			2,000.00	.00	1731/39113/09-27/KSD NOW	
		10/15/19 24-3	1480			500.00	.00	1480/39110/09-09/KSD NOW-	
		10/15/19 24-3	1481			1,750.00	.00	1481/39111/09-09/KSD NOW-	
		TOTAL PERIOD 3			.00	5,278.67	.00		-7,668.67

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
11/11/19	24-4					50.00	.00	1919/39124/10-10/KSD NOW	
11/11/19	24-4					400.00	.00	1812/39114/10-03/KSD NOW	
11/11/19	24-4					656.70	.00	2071/39126/10-22/KSD NOW	
TOTAL PERIOD 4					.00	1,106.70	.00		-8,775.37
01/06/20	24-6		2671			276.18	.00	2671/39132/12-10/KSD NOW	
01/06/20	24-6		2791			20.00	.00	2791/39136/12-20/KSD NOW-	
01/06/20	24-6		2791			12.06	.00	2791/39136/12-20/KSD NOW-	
01/06/20	24-6		2791			137.00	.00	2791/39136/12-20/KSD NOW-	
01/06/20	24-6		2791			15.00	.00	2791/39136/12-20/KSD NOW-	
01/06/20	24-6		2563			300.00	.00	2563/39130/12-02/KSD NOW	
01/06/20	24-6		2622			225.00	.00	2622/39135/12-06/KSD NOW	
TOTAL PERIOD 6					.00	985.24	.00		-9,760.61
TOTAL		GIFTS/DONATIONS			.00	9,760.61	.00		-9,760.61
5179		STUDENT ACTIVITY REVENUE			.00	77,389.63	.00	BEGINNING BALANCE	
10/15/19	24-3		1630			5,487.47	.00	1630/39120/09-18/INS CLAI	
10/15/19	24-3		1599			16,580.00	.00	1599/39119/09-17/INS CLAI	
TOTAL PERIOD 3					.00	22,067.47	.00		-99,457.10
10/25/19	19-4		SH1025A			500.00		KSD NOW TRANSFER	
11/11/19	24-4					887.00	.00	1980/39125/10-16/INS CLAI	
11/11/19	24-4					1,890.00	.00	1919/39124/10-10/INS-ROB	
11/11/19	24-4					3,262.73	.00	1820/39115/10-04/INS=NGL	
11/11/19	24-4					326.29	.00	2098/39127/10-25/INS NGL	
11/11/19	24-4					5,500.00	.00	2098/39127/10-25/INS ROB	
TOTAL PERIOD 4					.00	12,366.02	.00		-111,823.12
11/21/19	19-5		SH1121A			-31,889.70		ACTIVITY FEES	
11/21/19	19-5		SH1121A			-16,320.56		ACTIVITY FEES	
11/21/19	19-5		SH1121A			-4,975.96		ACTIVITY FEES	
TOTAL PERIOD 5					.00	-53,186.22	.00		-58,636.90
01/06/20	24-6		2563			12,540.61	.00	2563/39130/12-02/NIP FLOO	
01/06/20	24-6		2641			18,000.00	.00	2641/35948/12-06/PLTW LAU	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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)						
		TOTAL PERIOD 6		.00	30,540.61	.00		-89,177.51
TOTAL		STUDENT ACTIVITY REVENUE		.00	89,177.51	.00		-89,177.51
TOTAL FUND - STUDENT ACTIVITY FUND				2,350,000.00	323,826.94	.00		2,026,173.06
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		562,250.00	28,545.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		533,704.86
TOTAL		STATE ASSESSED UTILITIES		562,250.00	28,545.14	.00		533,704.86
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5141		INTEREST EARNINGS		176,000.00	59.35	.00	BEGINNING BALANCE	
		10/15/19 24-3	1734		1,764.22	.00	1734/35941/STLC/SCHL FINE	
		10/16/19 24-3	1479		22.09	.00	1479/FIN-STLCOUNTY/09-04	
		TOTAL PERIOD 3		.00	1,786.31	.00		174,154.34
		11/11/19 24-4	1867		8.49	.00	1867/STLCOUNTY/10-2 FIN	
		TOTAL PERIOD 4		.00	8.49	.00		174,145.85
		12/09/19 24-5	2271		27.93	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5		.00	27.93	.00		174,117.92
		01/06/20 24-6	2653		322.82	.00	2653/FIN-STLCOUNTY/12-05	
		TOTAL PERIOD 6		.00	322.82	.00		173,795.10
TOTAL		INTEREST EARNINGS		176,000.00	2,204.90	.00		173,795.10

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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
5113	PROPOSITION C	SALES TAX							
5113	PROPOSITION C	SALES TAX			2,042,638.00	331,695.05	.00	BEGINNING BALANCE	
10/15/19	24-3		1678			163,377.03	.00	1678/FIN-DESE/SEPT	PAYMEN
TOTAL PERIOD 3					.00	163,377.03	.00		1,547,565.92
11/11/19	24-4		2049			162,629.20	.00	2049/FIN-DESE/OCT	2019
TOTAL PERIOD 4					.00	162,629.20	.00		1,384,936.72
12/09/19	24-5		2448			155,270.64	.00	2448/FIN-STATEMO/NOV	2019
TOTAL PERIOD 5					.00	155,270.64	.00		1,229,666.08
01/06/20	24-6		2818			184,270.85	.00	2818/FIN-DESE/DEC	2019
TOTAL PERIOD 6					.00	184,270.85	.00		1,045,395.23
TOTAL	PROPOSITION C	SALES TAX			2,042,638.00	997,242.77	.00		1,045,395.23
5111	CURRENT TAXES				42,580,799.00	.00	.00	BEGINNING BALANCE	
10/15/19	14-3				-60,087.00				
TOTAL PERIOD 3					-60,087.00	.00	.00		42,520,712.00
12/09/19	24-5		2271			87,880.20	.00	2271/FIN-STLCNTY/11-04	
TOTAL PERIOD 5					.00	87,880.20	.00		42,432,831.80
01/06/20	24-6		2693			2,433,325.16	.00	2693/FIN-STLCOUNTY/12-10	
01/06/20	24-6		2819			4,937,691.21	.00	2819/FIN-STLCOUNTY/12-18	
01/06/20	24-6		2855			2,153,109.70	.00	2855/FIN-STLCOUNTY/12-26	
01/06/20	24-6		2653			11,081,002.12	.00	2653/FIN-STLCOUNTY/12-05	
TOTAL PERIOD 6					.00	20,605,128.19	.00		21,827,703.61
TOTAL	CURRENT TAXES				42,520,712.00	20,693,008.39	.00		21,827,703.61
5112	DELINQUENT TAXES				187,500.00	169,052.89	.00	BEGINNING BALANCE	
10/16/19	24-3		1479			100,643.41	.00	1479/FIN-STLCOUNTY/09-04	
TOTAL PERIOD 3					.00	100,643.41	.00		-82,196.30

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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
5112		DELINQUENT TAXES	(cont'd)						
11/11/19	24-4		1867			40,450.63	.00	1867/STLCOUNTY/10-2 FIN	
	TOTAL PERIOD 4				.00	40,450.63	.00		-122,646.93
12/09/19	24-5		2271			38,331.24	.00	2271/FIN-STLCNTY/11-04	
	TOTAL PERIOD 5				.00	38,331.24	.00		-160,978.17
01/06/20	24-6		2693			11,208.59	.00	2693/FIN-STLCOUNTY/12-10	
01/06/20	24-6		2819			8,121.22	.00	2819/FIN-STLCOUNTY/12-18	
01/06/20	24-6		2855			5,950.39	.00	2855/FIN-STLCOUNTY/12-26	
01/06/20	24-6		2653			30,186.98	.00	2653/FIN-STLCOUNTY/12-05	
	TOTAL PERIOD 6				.00	55,467.18	.00		-216,445.35
TOTAL	DELINQUENT TAXES				187,500.00	403,945.35	.00		-216,445.35
5211		FINES FORFEITURES ESCH			45,000.00	.00	.00	BEGINNING BALANCE	
10/15/19	24-3		1734			74,902.23	.00	1734/35941/STLC/SCHL FINE	
	TOTAL PERIOD 3				.00	74,902.23	.00		-29,902.23
TOTAL	FINES FORFEITURES ESCH				45,000.00	74,902.23	.00		-29,902.23
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV									
5311		BASIC FORMULA-STATE MONIE			611,250.00	96,427.50	.00	BEGINNING BALANCE	
10/15/19	24-3		1678			47,916.00	.00	1678/FIN-DESE/SEPT PAYMEN	
	TOTAL PERIOD 3				.00	47,916.00	.00		466,906.50
11/11/19	24-4		2049			52,114.50	.00	2049/FIN-DESE/OCT 2019	
	TOTAL PERIOD 4				.00	52,114.50	.00		414,792.00
12/09/19	24-5		2448			91,848.06	.00	2448/FIN-STATEMO/NOV 2019	
	TOTAL PERIOD 5				.00	91,848.06	.00		322,943.94
01/06/20	24-6		2818			124,089.00	.00	2818/FIN-DESE/DEC2019	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)						
		TOTAL PERIOD 6		.00	124,089.00	.00		198,854.94
TOTAL		BASIC FORMULA-STATE MONIE		611,250.00	412,395.06	.00		198,854.94
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		41,600.00	.00	.00	BEGINNING BALANCE	
		10/15/19 24-3	1678		9,557.59	.00	1787/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3		.00	9,557.59	.00		32,042.41
		12/31/19 14-6		13,011.00				
		TOTAL PERIOD 6		13,011.00	.00	.00		45,053.41
TOTAL		TITLE II.A		54,611.00	9,557.59	.00		45,053.41
TOTAL FUND - TEACHERS FUND				46,199,961.00	22,621,801.43	.00		23,578,159.57
44-0000-0800-3-33201-4400000800333201 - CTE ENHANCEMENT GRANT								
5332		CAREER EDUCATION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CAREER EDUCATION		.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		12/09/19 24-5	2271		391.71	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5		.00	391.71	.00		-391.71
		01/06/20 24-6	2819		22,009.09	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855		9,597.19	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653		49,392.06	.00	2653/FIN-STLCOUNTY/12-05	
		01/06/20 24-6	2693		10,846.22	.00	2693/FIN-STLCOUNTY/12-10	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
		TOTAL PERIOD 6			.00	91,844.56	.00		-92,236.27
TOTAL		CURRENT TAXES			.00	92,236.27	.00		-92,236.27
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			1,319,511.00	.00	.00	BEGINNING BALANCE	
		10/15/19 14-3			23,079.00				
		TOTAL PERIOD 3			23,079.00	.00	.00		1,342,590.00
		12/09/19 24-5	2271			2,207.22	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	2,207.22	.00		1,340,382.78
		01/06/20 24-6	2693			61,116.07	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2819			124,016.43	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855			54,078.10	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653			278,313.54	.00	2653/FIN-STLCOUNTY/12-05	
		TOTAL PERIOD 6			.00	517,524.14	.00		822,858.64
TOTAL		CURRENT TAXES			1,342,590.00	519,731.36	.00		822,858.64
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			2,639,000.00	.00	.00	BEGINNING BALANCE	
		10/15/19 14-3			46,181.00				
		TOTAL PERIOD 3			46,181.00	.00	.00		2,685,181.00
		12/09/19 24-5	2271			5,698.59	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	5,698.59	.00		2,679,482.41
		01/06/20 24-6	2693			157,788.88	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2819			320,184.39	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855			139,618.32	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653			718,547.15	.00	2653/FIN-STLCOUNTY/12-05	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES		(cont'd)					
		TOTAL PERIOD 6			.00	1,336,138.74	.00		1,343,343.67
TOTAL		CURRENT TAXES			2,685,181.00	1,341,837.33	.00		1,343,343.67
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			2,157,340.00	.00	.00	BEGINNING BALANCE	
		10/15/19 14-3			46,181.00				
		TOTAL PERIOD 3			46,181.00	.00	.00		2,203,521.00
		12/09/19 24-5	2271			4,697.16	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	4,697.16	.00		2,198,823.84
		01/06/20 24-6	2693			130,060.29	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2819			263,917.68	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855			115,082.88	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653			592,275.27	.00	2653/FIN-STLCOUNTY/12-05	
		TOTAL PERIOD 6			.00	1,101,336.12	.00		1,097,487.72
TOTAL		CURRENT TAXES			2,203,521.00	1,106,033.28	.00		1,097,487.72
5112		DELINQUENT TAXES			32,000.00	8,808.55	.00	BEGINNING BALANCE	
		10/16/19 24-3	1479			5,244.05	.00	1479/FIN-STLCOUNTY/09-04	
		TOTAL PERIOD 3			.00	5,244.05	.00		17,947.40
		11/11/19 24-4	1867			2,107.69	.00	1867/STLCOUNTY/10-2 FIN	
		TOTAL PERIOD 4			.00	2,107.69	.00		15,839.71
		12/09/19 24-5	2271			2,048.79	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	2,048.79	.00		13,790.92
		01/06/20 24-6	2693			599.09	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2819			434.08	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855			318.05	.00	2855/FIN-STLCOUNTY/12-26	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
01/06/20	24-6		2653			1,613.48	.00	2653/FIN-STLCOUNTY/12-05	
		TOTAL PERIOD 6			.00	2,964.70	.00		10,826.22
TOTAL		DELINQUENT TAXES			32,000.00	21,173.78	.00		10,826.22
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			40,000.00	5,273.33	.00	BEGINNING BALANCE	
10/16/19	24-3		1479			6,656.59	.00	1479/FIN-STLCOUNTY/09-04	
		TOTAL PERIOD 3			.00	6,656.59	.00		28,070.08
01/06/20	24-6		2819			526.62	.00	2819/FIN-STLCOUNTY/12-18	
01/06/20	24-6		2855			385.85	.00	2855/FIN-STLCOUNTY/12-26	
01/06/20	24-6		2653			1,957.47	.00	2653/FIN-STLCOUNTY/12-05	
01/06/20	24-6		2693			726.82	.00	2693/FIN-STLCOUNTY/12-10	
		TOTAL PERIOD 6			.00	3,596.76	.00		24,473.32
TOTAL		DELINQUENT TAXES			40,000.00	15,526.68	.00		24,473.32
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			20,000.00	3,054.81	.00	BEGINNING BALANCE	
10/16/19	24-3		1479			1,818.64	.00	1479/FIN-STLCOUNTY/09-04	
		TOTAL PERIOD 3			.00	1,818.64	.00		15,126.55
11/11/19	24-4		1867			730.95	.00	1867/STLCOUNTY/10-2 FIN	
		TOTAL PERIOD 4			.00	730.95	.00		14,395.60
12/09/19	24-5		2271			962.74	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	962.74	.00		13,432.86
01/06/20	24-6		2693			281.52	.00	2693/FIN-STLCOUNTY/12-10	
01/06/20	24-6		2819			203.97	.00	2819/FIN-STLCOUNTY/12-18	
01/06/20	24-6		2855			149.45	.00	2855/FIN-STLCOUNTY/12-26	
01/06/20	24-6		2653			758.18	.00	2653/FIN-STLCOUNTY/12-05	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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
5112		DELINQUENT TAXES	(cont'd)				
		TOTAL PERIOD 6		.00	1,393.12	.00	12,039.74
TOTAL		DELINQUENT TAXES		20,000.00	7,960.26	.00	12,039.74
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5112		DELINQUENT TAXES		.00	6,590.03	.00	BEGINNING BALANCE
		10/16/19 24-3	1479		406.10	.00	1479/FIN-STLCOUNTY/09-04
		TOTAL PERIOD 3		.00	406.10	.00	-6,996.13
		11/11/19 24-4	1867		163.22	.00	1867/STLCOUNTY/10-2 FIN
		11/11/19 24-4	1867		2,675.42	.00	1867/STLCOUNTY/10-2 FIN
		TOTAL PERIOD 4		.00	2,838.64	.00	-9,834.77
		12/09/19 24-5	2271		2,485.59	.00	2271/FIN-STLCNTY/11-04
		TOTAL PERIOD 5		.00	2,485.59	.00	-12,320.36
TOTAL		DELINQUENT TAXES		.00	12,320.36	.00	-12,320.36
5141		INTEREST EARNINGS		28,000.00	889.43	.00	BEGINNING BALANCE
		10/16/19 24-3	1479		1.46	.00	1479/FIN-STLCOUNTY/09-04
		TOTAL PERIOD 3		.00	1.46	.00	27,109.11
		11/11/19 24-4	1867		.56	.00	1867/STLCOUNTY/10-2 FIN
		TOTAL PERIOD 4		.00	.56	.00	27,108.55
		12/09/19 24-5	2271		1.81	.00	2271/FIN-STLCNTY/11-04
		TOTAL PERIOD 5		.00	1.81	.00	27,106.74
		01/06/20 24-6	2653		20.93	.00	2653/FIN-STLCOUNTY/12-05
		TOTAL PERIOD 6		.00	20.93	.00	27,085.81
TOTAL		INTEREST EARNINGS		28,000.00	914.19	.00	27,085.81

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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: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5115	M & M SURTAX						
5115	M & M SURTAX			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL	M & M SURTAX			.00	.00	.00	.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5141	INTEREST EARNINGS			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL	INTEREST EARNINGS			.00	.00	.00	.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE							
5141	INTEREST EARNINGS			4,149.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	4,149.00
TOTAL	INTEREST EARNINGS			4,149.00	.00	.00	4,149.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV							
5141	INTEREST EARNINGS			24,650.00	.00	.00 BEGINNING BALANCE	
	11/05/19 24-4	1074			3,552.06	.00 1074/JULY 2019 INTEREST	
	11/05/19 24-4	1384			1,240.28	.00 1384/AUGUST 2019 INTEREST	
	11/05/19 24-4	1788			20.22	.00 1788/SEPT 2019 INTEREST	
TOTAL PERIOD 4				.00	4,812.56	.00	19,837.44
TOTAL	INTEREST EARNINGS			24,650.00	4,812.56	.00	19,837.44
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5198	MISC LOCAL REVENUE			300,192.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	300,192.00
TOTAL	MISC LOCAL REVENUE			300,192.00	.00	.00	300,192.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

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
5198		MISC LOCAL REVENUE	(cont'd)				
5198		MISC LOCAL REVENUE		41,312.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	41,312.00
TOTAL		MISC LOCAL REVENUE		41,312.00	.00	.00	41,312.00
5221		STATE ASSESSED UTILITIES		.00	4,691.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-4,691.52
TOTAL		STATE ASSESSED UTILITIES		.00	4,691.52	.00	-4,691.52
TOTAL FUND - CAPITAL PROJECTS FUND				6,721,595.00	3,127,237.59	.00	3,594,357.41
TOTAL FUNCTION - REVENUES				80,563,014.98	38,851,369.06	.00	41,711,645.92
TOTAL LOCATION - DISTRICT				80,563,014.98	38,851,369.06	.00	41,711,645.92
11-0000-0818-1-08180-1100000818108180 - PROD DEPT							
5198		MISC LOCAL REVENUE		.00	1,524.10	.00 BEGINNING BALANCE	
		11/11/19 24-4			794.74	.00 1801/29706/10-01/COPY CNT	
		TOTAL PERIOD 4		.00	794.74	.00	-2,318.84
TOTAL		MISC LOCAL REVENUE		.00	2,318.84	.00	-2,318.84
TOTAL FUND - OPERATIONAL FUND				.00	2,318.84	.00	-2,318.84
TOTAL FUNCTION - REVENUES				.00	2,318.84	.00	-2,318.84
TOTAL LOCATION - PRODUCTION DEPARTMENT				.00	2,318.84	.00	-2,318.84
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES							
5191		RENTALS		.00	13,035.30	.00 BEGINNING BALANCE	
		10/15/19 24-3	1401		284.00	.00 1401/34588/09-03/FACILITY	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191					RENTALS (cont'd)					
			TOTAL PERIOD 3			.00	284.00	.00		-13,319.30
	01/06/20	19-6		SH1220			6,885.48		ADV CLUB RENTALS	
	01/06/20	19-6		SH1220			7,746.16		ADV CLUB RENTALS	
	01/06/20	24-6		2815			2,114.50	.00	2815/34589/12-20/FACIL RN	
	01/06/20	24-6		2815			11,340.00	.00	2815/34589/12-20/FACIL RN	
			TOTAL PERIOD 6			.00	28,086.14	.00		-41,405.44
TOTAL			RENTALS			.00	41,405.44	.00		-41,405.44
5174					VENDING/ENTERPRISE SALES	.00	594.79	.00	BEGINNING BALANCE	
	10/15/19	24-3		1598			36.85	.00	1598/39116/09-17/SODA COM	
	10/15/19	24-3		1413			1.00	.00	1413/39108/09-04/SODA COM	
			TOTAL PERIOD 3			.00	37.85	.00		-632.64
	12/09/19	24-5		2227			29.87	.00	2227/39128/11-04/SODA COM	
			TOTAL PERIOD 5			.00	29.87	.00		-662.51
	01/06/20	24-6		2629			4.20	.00	2629/39133/39134/12-06/SO	
			TOTAL PERIOD 6			.00	4.20	.00		-666.71
TOTAL			VENDING/ENTERPRISE SALES			.00	666.71	.00		-666.71
TOTAL FUND - STUDENT ACTIVITY FUND						.00	42,072.15	.00		-42,072.15
TOTAL FUNCTION - REVENUES						.00	42,072.15	.00		-42,072.15
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	42,072.15	.00		-42,072.15
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5141					INTEREST EARNINGS	117,600.00	9.56	.00	BEGINNING BALANCE	
	10/16/19	24-3		1479			2.82	.00	1479/FIN-STLCOUNTY/09-04	
			TOTAL PERIOD 3			.00	2.82	.00		117,587.62

* 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: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS		(cont'd)					
	11/05/19 24-4		1074			2,046.52	.00	1074/JULY 2019 INTEREST	
	11/05/19 24-4		1384			28,715.64	.00	1384/AUGUST 2019 INTEREST	
	11/05/19 24-4		1788			155.49	.00	1788/SEPT 2019 INTEREST	
	11/11/19 24-4		1867			1.08	.00	1867/STLCOUNTY/10-2 FIN	
	TOTAL PERIOD 4				.00	30,918.73	.00		86,668.89
	12/09/19 24-5		2271			3.94	.00	2271/FIN-STLCNTY/11-04	
	TOTAL PERIOD 5				.00	3.94	.00		86,664.95
	01/06/20 24-6		2653			45.54	.00	2653/FIN-STLCOUNTY/12-05	
	TOTAL PERIOD 6				.00	45.54	.00		86,619.41
TOTAL		INTEREST EARNINGS			117,600.00	30,980.59	.00		86,619.41
5112		DELINQUENT TAXES			90,501.00	21,591.32	.00	BEGINNING BALANCE	
	10/16/19 24-3		1479			12,854.11	.00	1479/FIN-STLCOUNTY/09-04	
	TOTAL PERIOD 3				.00	12,854.11	.00		56,055.57
	11/11/19 24-4		1867			5,166.33	.00	1867/STLCOUNTY/10-2 FIN	
	TOTAL PERIOD 4				.00	5,166.33	.00		50,889.24
	12/09/19 24-5		2271			5,407.97	.00	2271/FIN-STLCNTY/11-04	
	TOTAL PERIOD 5				.00	5,407.97	.00		45,481.27
	01/06/20 24-6		2693			1,581.37	.00	2693/FIN-STLCOUNTY/12-10	
	01/06/20 24-6		2819			1,145.78	.00	2819/FIN-STLCOUNTY/12-18	
	01/06/20 24-6		2855			839.51	.00	2855/FIN-STLCOUNTY/12-26	
	01/06/20 24-6		2653			4,258.94	.00	2653/FIN-STLCOUNTY/12-05	
	TOTAL PERIOD 6				.00	7,825.60	.00		37,655.67
TOTAL		DELINQUENT TAXES			90,501.00	52,845.33	.00		37,655.67
5111		CURRENT TAXES			6,033,383.00	.00	.00	BEGINNING BALANCE	
	10/15/19 14-3				-214,308.00				

* 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: 3/20 THRU 6/20

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
		TOTAL PERIOD 3			-214,308.00	.00	.00		5,819,075.00
		12/09/19 24-5	2271			12,398.60	.00	2271/FIN-STLCNTY/11-04	
		TOTAL PERIOD 5			.00	12,398.60	.00		5,806,676.40
		01/06/20 24-6	2693			343,306.34	.00	2693/FIN-STLCOUNTY/12-10	
		01/06/20 24-6	2819			696,635.50	.00	2819/FIN-STLCOUNTY/12-18	
		01/06/20 24-6	2855			303,772.07	.00	2855/FIN-STLCOUNTY/12-26	
		01/06/20 24-6	2653			1,563,366.19	.00	2653/FIN-STLCOUNTY/12-05	
		TOTAL PERIOD 6			.00	2,907,080.10	.00		2,899,596.30
TOTAL		CURRENT TAXES			5,819,075.00	2,919,478.70	.00		2,899,596.30
5221		STATE ASSESSED UTILITIES			121,949.00	6,073.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		115,875.96
TOTAL		STATE ASSESSED UTILITIES			121,949.00	6,073.04	.00		115,875.96
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE									
5497		OTHER FEDERAL REVENUE			237,544.00	119,793.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		117,750.39
TOTAL		OTHER FEDERAL REVENUE			237,544.00	119,793.61	.00		117,750.39
TOTAL FUND - DEBT SERVICE FUND					6,386,669.00	3,129,171.27	.00		3,257,497.73
TOTAL FUNCTION - REVENUES					6,386,669.00	3,129,171.27	.00		3,257,497.73
TOTAL LOCATION - DEBT SERVICE FUND					6,386,669.00	3,129,171.27	.00		3,257,497.73
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES									
5192		GIFTS/DONATIONS			.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	.00	.00	.00
TOTAL LOCATION - VISTA				.00	.00	.00	.00
11-0000-1050-1-08000-1100001050108000 - DISTRICT							
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES							
5427		PERKINS BASIC GRANT		36,733.48	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		36,733.48
TOTAL		PERKINS BASIC GRANT			36,733.48	.00	.00		36,733.48
TOTAL FUND - OPERATIONAL FUND					36,733.48	.00	.00		36,733.48
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	273.70	.00	BEGINNING BALANCE	
	10/15/19	24-3	1598			4,888.36	.00	1598/39116/09-17/SODA COM	
	10/15/19	24-3	1622			1,130.28	.00	1622/39638/09-17/P PERKS	
	10/15/19	24-3	1714			912.30	.00	1714/39646/09-24/P PERKS	
	10/15/19	24-3	1413			54.50	.00	1413/39108/09-04/SODA COM	
	10/15/19	24-3	1462			909.32	.00	1462/39612/09-06/P PERKS	
		TOTAL PERIOD 3			.00	7,894.76	.00		-8,168.46
	11/11/19	24-4				713.65	.00	1958/39677-160/10-11/PION	
	11/11/19	24-4				837.46	.00	1802/39662/043/10-01/P PE	
	11/11/19	24-4				77.00	.00	2057/39701-170/10-22/P PE	
	11/11/19	24-4				410.80	.00	1900/39122/10-08/SODA COM	
	11/11/19	24-4				77.80	.00	2150/39728-178/10-29/COFF	
	11/11/19	24-4				716.95	.00	2160/39726-173/10-29/COFF	
	11/11/19	24-4				59.05	.00	1938/39674-161/10-11/P PE	
		TOTAL PERIOD 4			.00	2,892.71	.00		-11,061.17
	12/09/19	24-5	2227			744.10	.00	2227/39128/11-04/SODA COM	
	12/09/19	24-5	2250			9,865.00	.00	2250/39771/11-05/COFFEE S	
	12/09/19	24-5	2258			315.80	.00	2258/190/39772/11-05/COFF	
	12/09/19	24-5	2470			163.85	.00	2470/215/39795/11-22/COFF	
	12/09/19	24-5	2481			714.60	.00	2481/206/39805/11-22/COFF	
	12/09/19	24-5	2315			80.00	.00	2315/200/39775/11-12/COFF	
		TOTAL PERIOD 5			.00	11,883.35	.00		-22,944.52
	01/06/20	24-6	2710			156.00	.00	2710/226/39825/12-13/PERK	
	01/06/20	24-6	2720			695.87	.00	2720/225/39826/12-13/PERK	
	01/06/20	24-6	2629			680.55	.00	2629/39133/39134/12-06/SO	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)					
		TOTAL PERIOD 6		.00	1,532.42	.00	-24,476.94
TOTAL		VENDING/ENTERPRISE SALES		.00	24,476.94	.00	-24,476.94
5173		STUDENT FEES		.00	3,642.40	.00 BEGINNING BALANCE	
10/15/19	24-3	1653			80.00	.00 1653/39642/09-20/PRKNG ST	
10/15/19	24-3	1703			26.00	.00 1703/39582/09-24/ART FEE	
10/15/19	24-3	1703			39.00	.00 1703/39582/09-24/PARKING	
10/15/19	24-3	1703			40.00	.00 1703/39582/09-24/LOST LIB	
10/15/19	24-3	1724			4.80	.00 1724/MSB/09-25/	
		TOTAL PERIOD 3		.00	189.80	.00	-3,832.20
11/08/19	24-4	2144			392.85	.00 2144/MSB/10-25/	
11/08/19	24-4	2144			7.68	.00 2144/MSB/10-25/	
11/08/19	24-4	2089			9.60	.00 2089/MSB/10-25/	
11/08/19	24-4	2177			17.29	.00 2177/MSB/10-29/	
11/08/19	24-4	2177			9.60	.00 2177/MSB/10-29/	
11/08/19	24-4	2183			38.42	.00 2183/MSB/10-30/	
11/08/19	24-4	1961			9.60	.00 1961/MSB/10-12/	
11/11/19	24-4				1,278.00	.00 1804/39663/048/10-01/PSAT	
11/11/19	24-4				60.00	.00 2054/39704-172/10-22/PRKG	
11/11/19	24-4				60.00	.00 1887/39672-153/10-08/PRKN	
		TOTAL PERIOD 4		.00	1,883.04	.00	-5,715.24
12/09/19	24-5	2492			15,569.00	.00 2492/213/39804/11-22/AP T	
12/09/19	24-5	2528			318.00	.00 2528/209/39806/11-26/GERM	
12/09/19	24-5	2295			110.00	.00 2295//11-08/	
12/09/19	24-5	2295			75.00	.00 2295/156/VARIOUS/11-08/PA	
12/09/19	24-5	2295			118.00	.00 2295/156/VARIOUS/11-08/T	
12/09/19	24-5	2295			10.00	.00 2295/156/VARIOUS/11-08/LO	
12/09/19	24-5	2326			53.00	.00 2326/158/VARIOUS/11-12/AR	
12/09/19	24-5	2326			14.00	.00 2326/158/VARIOUS/11-13/LO	
12/09/19	24-5	2326			114.00	.00 2326/158/VARIOUS/11-14/LO	
12/09/19	24-5	2326			20.00	.00 2326/158/VARIOUS/11-15/EX	
12/09/19	24-5	2326			249.00	.00 2326/158/VARIOUS/11-16/TE	
		TOTAL PERIOD 5		.00	16,650.00	.00	-22,365.24

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KIRKWOOD SCHOOL DISTRICT R-7
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5173		STUDENT FEES	(cont'd)						
01/06/20	24-6	2663				79.00	.00	2663/222/39819/12-10/TECH	
		TOTAL PERIOD 6			.00	79.00	.00		-22,444.24
TOTAL		STUDENT FEES			.00	22,444.24	.00		-22,444.24
16-0000-1050-1-08000-1600001050108000 - DISTRICT									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5171		ADMINSSION FEES			.00	190.00	.00	BEGINNING BALANCE	
10/15/19	24-3	1759				578.00	.00	1759/39657/09-27/G8 FTBAL	
10/15/19	24-3	1761				781.00	.00	1761/39656/09-27/G8 GRLS	
10/15/19	24-3	1556				190.00	.00	1556/39635/09-13/UNION HS	
10/15/19	24-3	1568				464.00	.00	1568/39626/09-13/G8 GRLS	
10/15/19	24-3	1569				490.00	.00	1569/39627/09-13/G8 GRLS	
10/15/19	24-3	1770				7,478.00	.00	1770/39655/09-27/G8 FBALL	
10/15/19	24-3	1575				1,199.00	.00	1575/39630/09-13/G8 FTBAL	
10/15/19	24-3	1576				1,368.00	.00	1576/39628/09-13/ASSIGNOR	
		TOTAL PERIOD 3			.00	12,548.00	.00		-12,738.00
11/11/19	24-4					7,251.00	.00	1865/39664-077/10-04/V FB	
11/11/19	24-4					124.12	.00	2006/39695-083/10-18/TRAC	
11/11/19	24-4					125.00	.00	2007/39696-078/10-18/FRES	
11/11/19	24-4					210.00	.00	2015/39683-081/10-18/FBAL	
11/11/19	24-4					305.00	.00	2018/39689-086/10-18/G8 V	
11/11/19	24-4					380.00	.00	2019/39694-089/10-18/DC M	
11/11/19	24-4					380.00	.00	2020/39688-080/10-18/G8 V	
11/11/19	24-4					538.00	.00	2023/39687-085/10-18/G8-F	
11/11/19	24-4					600.00	.00	2024/39684-084/10-18/DC T	
11/11/19	24-4					731.00	.00	2025/39686-082/10-18/G8-V	
		TOTAL PERIOD 4			.00	10,644.12	.00		-23,382.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
12/09/19	24-5		2209			369.00	.00	2209/091/39764/11-01/JV/V	
12/09/19	24-5		2211			420.00	.00	2211/092/39762/11-01/FBAL	
12/09/19	24-5		2401			2,507.80	.00	2401/300/39782/11-15/DIST	
12/09/19	24-5		2402			2,861.00	.00	2402/098/39784/11-15/DIST	
12/09/19	24-5		2458			50.00	.00	2458/307/39799/11-22/TENN	
12/09/19	24-5		2471			175.00	.00	2471/306/39798/11-22/JV T	
12/09/19	24-5		2489			3,773.40	.00	2489/305/39797/11-22/SOCC	
12/09/19	24-5		2523			200.00	.00	2523/312/39808/11-26/TRAC	
12/09/19	24-5		2210			380.00	.00	2210/093/39767/11-01/DC M	
TOTAL PERIOD 5					.00	10,736.20	.00		-34,118.32
01/06/20	24-6		2707			133.00	.00	2707/326/39827/12-13/BBAL	
01/06/20	24-6		2717			406.00	.00	2717/318/39829/12-13/BBAL	
01/06/20	24-6		2718			465.00	.00	2718/316-39828/12-13/WRES	
01/06/20	24-6		2734			11,658.70	.00	2734/315/39832/12-13/T-DA	
01/06/20	24-6		2735			18,077.00	.00	2735/314/39833/12-13/T DA	
TOTAL PERIOD 6					.00	30,739.70	.00		-64,858.02
TOTAL ADMINSSION FEES					.00	64,858.02	.00		-64,858.02
5179		STUDENT ACTIVITY REVENUE			.00	167,998.13	.00	BEGINNING BALANCE	
09/12/19	19-3		SH0909			16.90		COVER NEG BALANCES	
09/12/19	19-3		SH0909			-252.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			252.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			-220.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909C			-3,638.42		COVER NEGATIVE BALANCE	
09/12/19	19-3		SH0909C			3,638.42		COVER NEGATIVE BALANCE	
09/12/19	19-3		SH0909B			-1,425.00		CORRECT ACCT BALANCE	
09/12/19	19-3		SH0909B			1,425.00		CORRECT ACCT BALANCE	
09/12/19	19-3		SH0909A			-100.00		FACS STUDENT INCENTIVES	
09/12/19	19-3		SH0909A			100.00		FACS STUDENT INCENTIVES	
09/12/19	19-3		SH0909A			-300.00		FUND NEW ACTIVITY	
09/12/19	19-3		SH0909A			300.00		FUND NEW ACTIVITY	
09/12/19	19-3		SH0909A			-695.00		CORRECT ACCT	
09/12/19	19-3		SH0909A			695.00		CORRECT ACCT	
09/12/19	19-3		SH0909			220.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			-3,000.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			3,000.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			-2,000.00		COVER NEG BALANCES	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/12/19	19-3		SH0909			2,000.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			-1,000.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			1,000.00		COVER NEG BALANCES	
09/12/19	19-3		SH0909			-16.90		COVER NEG BALANCES	
10/15/19	24-3		1415			28.82	.00	1415/MSB/09-04/	
10/15/19	24-3		1488			30.73	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			17.29	.00	1488/MSB/09-08/	
10/15/19	24-3		1512			51.87	.00	1512/MSB/09-09/	
10/15/19	24-3		1572			242.06	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			17.29	.00	1572/MSB/09-12/	
10/15/19	24-3		1644			-20.00	.00	1644//09-19/CHKRET-VAUGHN	
10/15/19	24-3		1709			500.00	.00	1709/39645/09-24/FRENCH C	
10/15/19	24-3		1710			500.00	.00	1710/39649/09-24/IRVIN-HE	
10/15/19	24-3		1711			546.25	.00	1711/39647/09-24/SUNSHINE	
10/15/19	24-3		1732			8.83	.00	1732/35943/09-27/P CARDS	
10/15/19	24-3		1732			550.00	.00	1732/35943/09-27/CONCORDI	
10/15/19	24-3		1745			120.00	.00	1745/39654/09-27/FINN DAU	
10/15/19	24-3		1749			190.00	.00	1749/39659/09-27/TRACK FE	
10/15/19	24-3		1754			312.00	.00	1754/39658/09-27/FH PRAC	
10/15/19	24-3		1391			85.00	.00	1391/39607/09-03/BAND-CAR	
10/15/19	24-3		1394			140.00	.00	1394/39608/09-03/PARKING	
10/15/19	24-3		1460			500.00	.00	1460/39615/09-06/HELMET R	
10/15/19	24-3		1464			1,000.00	.00	1464/39609/09-06/PIONEER-	
10/15/19	24-3		1468			150.00	.00	1468/39617/09-06/DONTN-DO	
10/15/19	24-3		1468			1,000.00	.00	1468/39617/09-07/DONTN-BA	
10/15/19	24-3		1468			175.00	.00	1468/39617/09-08/BUS PASS	
10/15/19	24-3		1468			175.00	.00	1468/39617/09-09/BUS PASS	
10/15/19	24-3		1469			900.00	.00	1469/39618/09-08/MO STATE	
10/15/19	24-3		1473			8,102.00	.00	1473/39613/09-06/ADS	
10/15/19	24-3		1475			15,397.00	.00	1475/39610/09-06/VBALL-FN	
10/15/19	24-3		1492			-150.00	.00	1492//09-09/CHKRET--HULSE	
10/15/19	24-3		1513			731.00	.00	1513/39622/09-10/TSHRTS	
10/15/19	24-3		1514			740.00	.00	1514/39623/09-10/TSHRTS	
10/15/19	24-3		1517			1,103.50	.00	1517/39621/09-10/VBALL-SH	
10/15/19	24-3		1518			1,320.00	.00	1518/39620/09-10/NHS DUES	
10/15/19	24-3		1520			3,540.00	.00	1520/39624/09-10/CALL ADS	
10/15/19	24-3		1522			-150.00	.00	1522//09-10/CHKRET-COTTIN	
10/15/19	24-3		1539			17.00	.00	1539/39631/09-13/FIELD HO	
10/15/19	24-3		1564			380.00	.00	1564/39634/09-13/DC MEET	
10/15/19	24-3		1566			459.00	.00	1566/39629/09-13/GIRLS VB	
10/15/19	24-3		1567			460.00	.00	1567/39632/09-13/FTBL SHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/15/19	24-3	1764				1,691.00	.00	1764/39653/09-27/KHS ORCH	
10/15/19	24-3	1773				.09	.00	1773//09-30/ELECT SCRIP K	
10/15/19	24-3	1580				7,175.00	.00	1580/39633/09-13/FTBL FND	
10/15/19	24-3	1581				8,087.30	.00	1581/39636/09-13/FNDRASR	
10/15/19	24-3	1582				17,520.00	.00	1582/39625/09-13/FNDRASR	
10/15/19	24-3	1619				680.00	.00	1619/39640/09-17/SHOP FEE	
10/15/19	24-3	1623				1,472.00	.00	1623/39641/09-17/KSG-GREE	
10/15/19	24-3	1625				5,538.00	.00	1625/39639/09-17/COOKIE D	
10/15/19	24-3	1626				-40.00	.00	1626//09-17/CHKRET- KWASN	
10/15/19	24-3	1409				81.64	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				259.37	.00	1409/MSB/08-31/	
10/15/19	24-3	1389				28.82	.00	1389/MSB/09-01/	
10/15/19	24-3	1427				30.74	.00	1427/MSB/09-04/	
10/15/19	24-3	1666				30.74	.00	1666/MSB/09-19/	
10/15/19	24-3	1666				81.64	.00	1666/MSB/09-19/	
10/15/19	24-3	1666				155.61	.00	1666/MSB/09-19/	
10/15/19	24-3	1640				81.64	.00	1640/MSB/09-19/	
10/15/19	24-3	1640				51.87	.00	1640/MSB/09-19/	
10/15/19	24-3	1688				30.74	.00	1688/MSB/09-20/	
10/15/19	24-3	1688				28.82	.00	1688/MSB/09-20/	
10/15/19	24-3	1487				19.21	.00	1487/MSB/09-07/	
10/15/19	24-3	1487				81.64	.00	1487/MSB/09-07/	
10/15/19	24-3	1487				28.82	.00	1487/MSB/09-07/	
10/15/19	24-3	1487				69.16	.00	1487/MSB/09-07/	
10/15/19	24-3	1537				69.16	.00	1537/MSB/09-11/	
10/15/19	24-3	1530				81.64	.00	1530/MSB/09-11/	
10/15/19	24-3	1530				28.82	.00	1530/MSB/09-11/	
10/15/19	24-3	1427				19.21	.00	1427/MSB/09-04/	
10/15/19	24-3	1427				81.64	.00	1427/MSB/09-04/	
10/15/19	24-3	1427				28.82	.00	1427/MSB/09-04/	
10/15/19	24-3	1688				259.35	.00	1688/MSB/09-20/	
10/15/19	24-3	1662				81.64	.00	1662/MSB/09-20/	
10/15/19	24-3	1662				86.45	.00	1662/MSB/09-20/	
10/15/19	24-3	1684				61.48	.00	1684/MSB/09-21/	
10/15/19	24-3	1684				121.03	.00	1684/MSB/09-21/	
10/15/19	24-3	1679				69.16	.00	1679/MSB/09-22/	
10/15/19	24-3	1784				61.48	.00	1784/MSB/09-27/	
10/15/19	24-3	1784				163.28	.00	1784/MSB/09-27/	
10/15/19	24-3	1784				1,227.59	.00	1784/MSB/09-27/	
10/15/19	24-3	1775				17.29	.00	1775/MSB/09-27/	
10/15/19	24-3	1783				30.73	.00	1783/MSB/09-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/15/19	24-3	1783				244.92	.00	1783/MSB/09-28/	
10/15/19	24-3	1783				28.82	.00	1783/MSB/09-28/	
10/15/19	24-3	1783				657.02	.00	1783/MSB/09-28/	
10/15/19	24-3	1783				76.84	.00	1783/MSB/09-28/	
10/15/19	24-3	1449				28.82	.00	1449/MSB/09-06/	
10/15/19	24-3	1589				86.45	.00	1589/MSB/09-15/	
10/15/19	24-3	1621				207.48	.00	1621/MSB/09-16/	
10/15/19	24-3	1642				153.69	.00	1642/MSB/09-18/	
10/15/19	24-3	1642				244.92	.00	1642/MSB/09-18/	
10/15/19	24-3	1642				190.19	.00	1642/MSB/09-18/	
10/15/19	24-3	1708				190.19	.00	1708/MSB/09-23/	
10/15/19	24-3	1722				30.74	.00	1722/MSB/09-24/	
10/15/19	24-3	1776				17.29	.00	1776/MSB/09-28/	
10/15/19	24-3	1779				19.21	.00	1779/MSB/09-29/	
10/15/19	24-3	1779				17.29	.00	1779/MSB/09-29/	
10/15/19	24-3	1778				34.58	.00	1778/MSB/09-30/	
10/15/19	24-3	1722				86.44	.00	1722/MSB/09-24/	
10/15/19	24-3	1722				484.12	.00	1722/MSB/09-24/	
10/15/19	24-3	1701				17.29	.00	1701/MSB/09-24/	
10/15/19	24-3	1728				19.21	.00	1728/MSB/09-25/	
10/15/19	24-3	1728				328.51	.00	1728/MSB/09-25/	
10/15/19	24-3	1720				30.74	.00	1720/MSB/09-25/	
10/15/19	24-3	1720				34.58	.00	1720/MSB/09-25/	
10/15/19	24-3	1408				144.09	.00	1408/MSB/08-30/	
10/15/19	24-3	1762				259.35	.00	1762/MSB/09-26/	
10/15/19	24-3	1725				17.29	.00	1725/MSB/09-26/	
10/15/19	24-3	1673				2,192.36	.00	1673/39643/09-20/FNDRASR	
10/15/19	24-3	1704				150.00	.00	1704/39648/09-24/ROBOTICS	
10/15/19	24-3	1532				51.87	.00	1532/MSB/09-10/	
10/15/19	24-3	1593				691.60	.00	1593/MSB/09-13/	
10/15/19	24-3	1552				19.21	.00	1552/MSB/09-13/	
10/15/19	24-3	1594				312.16	.00	1594/MSB/09-14/	
10/15/19	24-3	1594				-3.36	.00	1594/MSB/09-14/	
10/15/19	24-3	1594				144.08	.00	1594/MSB/09-14/	
10/15/19	24-3	1594				397.67	.00	1594/MSB/09-14/	
10/15/19	24-3	1585				17.29	.00	1585/MSB/09-16/	
10/15/19	24-3	1636				28.81	.00	1636/MSB/09-17/	
10/15/19	24-3	1636				30.74	.00	1636/MSB/09-17/	
10/15/19	24-3	1636				331.37	.00	1636/MSB/09-17/	
10/15/19	24-3	1636				432.25	.00	1636/MSB/09-17/	
10/15/19	24-3	1425				81.64	.00	1425/MSB/09-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/15/19	24-3	1425			28.82	.00	1425/MSB/09-05/	
10/16/19	24-3	1631			1.33	.00	1631/ESCRIP/9-18	
10/16/19	24-3	1429			-134.00	.00	1429/9-5/CHKRET-AMISON	
TOTAL PERIOD 3				.00	93,266.17	.00		-261,264.30
10/31/19	19-4	SH1029			-350.00		TRNS TO KHS VISTOR ACCT	
11/08/19	24-4	1816			96.05	.00	1816/MSB/10-02/	
11/08/19	24-4	1806			34.58	.00	1806/MSB/10-02/	
11/08/19	24-4	1847			76.84	.00	1847/MSB/10-03/	
11/08/19	24-4	1814			30.74	.00	1814/MSB/10-03/	
11/08/19	24-4	1814			103.74	.00	1814/MSB/10-03/	
11/08/19	24-4	1916			61.48	.00	1916/MSB/10-09/	
11/08/19	24-4	1916			81.64	.00	1916/MSB/10-09/	
11/08/19	24-4	1925			122.96	.00	1925/MSB/10-10/	
11/08/19	24-4	1925			86.44	.00	1925/MSB/10-10/	
11/08/19	24-4	1925			76.84	.00	1925/MSB/10-10/	
11/08/19	24-4	2095			3,200.40	.00	2095/MSB/10-24/	
11/08/19	24-4	2095			92.22	.00	2095/MSB/10-24/	
11/08/19	24-4	2095			19.21	.00	2095/MSB/10-24/	
11/08/19	24-4	2095			81.64	.00	2095/MSB/10-24/	
11/08/19	24-4	2095			153.68	.00	2095/MSB/10-24/	
11/08/19	24-4	1875			76.84	.00	1875/MSB/10-04/	
11/08/19	24-4	1843			103.74	.00	1843/MSB/10-04/	
11/08/19	24-4	1874			30.74	.00	1874/MSB/10-05/	
11/08/19	24-4	1874			76.84	.00	1874/MSB/10-05/	
11/08/19	24-4	1792			81.64	.00	1792/MSB/09-30/	
11/08/19	24-4	1808			-18.00	.00	1808/MSB/10-01/	
11/08/19	24-4	1796			17.29	.00	1796/MSB/10-01/	
11/08/19	24-4	2173			1,694.34	.00	2173/MSB/10-28/	
11/08/19	24-4	2173			81.64	.00	2173/MSB/10-28/	
11/08/19	24-4	2173			307.36	.00	2173/MSB/10-28/	
11/08/19	24-4	2138			188.26	.00	2138/MSB/10-28/	
11/08/19	24-4	2138			19.21	.00	2138/MSB/10-28/	
11/08/19	24-4	2137			76.84	.00	2137/MSB/10-28/	
11/08/19	24-4	2181			1,411.94	.00	2181/MSB/10-29/	
11/08/19	24-4	2181			307.36	.00	2181/MSB/10-29/	
11/08/19	24-4	2168			94.13	.00	2168/MSB/10-29/	
11/08/19	24-4	2186			43.22	.00	2186/MSB/10-30/	
11/08/19	24-4	2186			2,164.98	.00	2186/MSB/10-30/	
11/08/19	24-4	2186			30.74	.00	2186/MSB/10-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/08/19	24-4	2186			845.24	.00	2186/MSB/10-30/	
11/08/19	24-4	2178			120.07	.00	2178/MSB/10-30/	
11/08/19	24-4	2178			163.28	.00	2178/MSB/10-30/	
11/08/19	24-4	2185			282.39	.00	2185/MSB/10-31/	
11/08/19	24-4	2087			1,694.33	.00	2087/MSB/10-23/	
11/08/19	24-4	2087			30.74	.00	2087/MSB/10-23/	
11/08/19	24-4	2087			163.28	.00	2087/MSB/10-23/	
11/08/19	24-4	2087			230.52	.00	2087/MSB/10-23/	
11/08/19	24-4	1964			61.48	.00	1964/MSB/10-11/	
11/08/19	24-4	1964			76.84	.00	1964/MSB/10-11/	
11/08/19	24-4	1966			94.13	.00	1966/MSB/10-12/	
11/08/19	24-4	1966			172.89	.00	1966/MSB/10-12/	
11/08/19	24-4	1962			30.74	.00	1962/MSB/10-13/	
11/08/19	24-4	2035			2,447.38	.00	2035/MSB/10-17/	
11/08/19	24-4	2035			30.74	.00	2035/MSB/10-17/	
11/08/19	24-4	2035			576.28	.00	2035/MSB/10-17/	
11/08/19	24-4	1986			30.74	.00	1986/MSB/10-17/	
11/08/19	24-4	2044			847.17	.00	2044/MSB/10-18/	
11/08/19	24-4	1905			30.74	.00	1905/MSB/10-07/	
11/08/19	24-4	1905			81.64	.00	1905/MSB/10-07/	
11/08/19	24-4	1905			76.84	.00	1905/MSB/10-07/	
11/08/19	24-4	1877			103.74	.00	1877/MSB/10-07/	
11/08/19	24-4	1871			17.29	.00	1871/MSB/10-07/	
11/08/19	24-4	1913			122.95	.00	1913/MSB/10-08/	
11/08/19	24-4	1913			417.82	.00	1913/MSB/10-08/	
11/08/19	24-4	1913			76.84	.00	1913/MSB/10-08/	
11/08/19	24-4	1969			96.05	.00	1969/MSB/10-14/	
11/08/19	24-4	1969			658.91	.00	1969/MSB/10-14/	
11/08/19	24-4	1969			81.64	.00	1969/MSB/10-14/	
11/08/19	24-4	1978			470.65	.00	1978/MSB/10-15/	
11/08/19	24-4	1982			1,035.43	.00	1982/MSB/10-15/	
11/08/19	24-4	1982			30.74	.00	1982/MSB/10-15/	
11/08/19	24-4	1982			81.64	.00	1982/MSB/10-15/	
11/08/19	24-4	1982			76.84	.00	1982/MSB/10-15/	
11/08/19	24-4	1989			1,882.60	.00	1989/MSB/10-16/	
11/08/19	24-4	1792			30.74	.00	1792/MSB/09-30/	
11/08/19	24-4	2046			1,600.20	.00	2046/MSB/10-19/	
11/08/19	24-4	2046			230.52	.00	2046/MSB/10-19/	
11/08/19	24-4	2043			470.65	.00	2043/MSB/10-20/	
11/08/19	24-4	2043			153.68	.00	2043/MSB/10-20/	
11/08/19	24-4	2073			1,223.68	.00	2073/MSB/10-21/	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/08/19	24-4		2073			81.64	.00	2073/MSB/10-21/	
11/08/19	24-4		2073			307.36	.00	2073/MSB/10-21/	
11/08/19	24-4		2144			2,823.90	.00	2144/MSB/10-25/	
11/08/19	24-4		2144			30.74	.00	2144/MSB/10-25/	
11/08/19	24-4		2144			323.20	.00	2144/MSB/10-25/	
11/08/19	24-4		2144			230.52	.00	2144/MSB/10-25/	
11/08/19	24-4		2143			2,259.10	.00	2143/MSB/10-26/	
11/08/19	24-4		2143			163.28	.00	2143/MSB/10-26/	
11/08/19	24-4		2143			153.68	.00	2143/MSB/10-26/	
11/08/19	24-4		2142			144.08	.00	2142/MSB/10-27/	
11/08/19	24-4		2142			1,506.07	.00	2142/MSB/10-27/	
11/08/19	24-4		2142			30.74	.00	2142/MSB/10-27/	
11/08/19	24-4		2142			307.36	.00	2142/MSB/10-27/	
11/08/19	24-4		2083			1,882.59	.00	2083/MSB/10-22/	
11/08/19	24-4		2083			81.64	.00	2083/MSB/10-22/	
11/08/19	24-4		2083			153.68	.00	2083/MSB/10-22/	
11/11/19	24-4					786.00	.00	1800/45/10-01/PIONEER-FND	
11/11/19	24-4					1,160.00	.00	1803/39660/044/10-01/CALL	
11/11/19	24-4					3,750.00	.00	1863/39668-042/10-04/PINK	
11/11/19	24-4					2,496.00	.00	2028/39691-087/10-18/SHIR	
11/11/19	24-4					8,789.80	.00	2032/39697-105/10-18/ORCH	
11/11/19	24-4					2,130.00	.00	2074/39702-168/10-22/PINK	
11/11/19	24-4					195.00	.00	2117/39714-165/10-25/PULS	
11/11/19	24-4					385.00	.00	2022/39716-106/10-25/ORCH	
11/11/19	24-4					1,370.00	.00	2125/39720-174/10-25/BACC	
11/11/19	24-4					100.00	.00	1890/39670-049/10-08/NHS	
11/11/19	24-4					330.00	.00	1892/39669-047/10-08/KHS	
11/11/19	24-4					2,002.00	.00	2126/39718-107/10-25/ORCH	
11/11/19	24-4					2,308.00	.00	2127/39712-164/10-25/BACC	
11/11/19	24-4					2,601.00	.00	2128/39724-192/10-25/YIG	
11/11/19	24-4					4,260.44	.00	2131/39719-109/10-25/ORCH	
11/11/19	24-4					.20	.00	2133//10-28/SCRIP REBATE	
11/11/19	24-4					40.00	.00	2147/39729-110/10-29/PRNT	
11/11/19	24-4					48.90	.00	2148/39734-180/10-29/BLAC	
11/11/19	24-4					304.00	.00	2155/39732-175/10-29/CALL	
11/11/19	24-4					275.00	.00	2158/39744-155/10-29/FIEL	
11/11/19	24-4					234.10	.00	2158/39744-155/10-29/PBI-	
11/11/19	24-4					645.00	.00	2159/39731-017/10-29/QUIL	
11/11/19	24-4					150.00	.00	2161/39745-154/10-29/ROB	
11/11/19	24-4					1,942.00	.00	2162/39737-181/10-29/BACC	
11/11/19	24-4					1,965.00	.00	2163/39730-111/10-29/ORCH	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/11/19	24-4				2,170.00	.00	2164/39727-177/10-29/BACC	
11/11/19	24-4				2,495.00	.00	2165/39742-176/10-29/PION	
11/11/19	24-4				2,332.00	.00	1959/39675-162/10-11/PEP	
11/11/19	24-4				43.76	.00	1974//10-16/KHS SCRIPT RE	
11/11/19	24-4				74.23	.00	2001/39678-169/10-18/G- S	
11/11/19	24-4				100.00	.00	2003/39693-079/10-18/SPOR	
11/11/19	24-4				141.00	.00	2010/39681-033/10-18/FNDR	
11/11/19	24-4				199.00	.00	2014/39690-088/10-18/FIEL	
11/11/19	24-4				216.00	.00	2016/39679-166/10-18/PSAT	
11/11/19	24-4				750.00	.00	2026/39692-076/10-18/POMS	
11/11/19	24-4				2,470.00	.00	2027/39682-104/10-18/KH P	
11/11/19	24-4				1,014.18	.00	2124/39717-108/10-25/TIX	
11/11/19	24-4				3,000.00	.00	2129/39710-111/10-25/RENT	
11/11/19	24-4				1,500.00	.00	2161/39745-154/10-29/GUID	
11/11/19	24-4				400.00	.00	2021/39685-090/10-18/DC M	
TOTAL PERIOD 4				.00	93,359.83	.00		-354,624.13
11/21/19	19-5	SH1121A			15,944.85		ACTIVITY FEES	
11/21/19	19-5	SH1121A			15,944.85		ACTIVITY FEES	
11/21/19	19-5	SH1120B			-6,000.00		FRIENDSHIP DANCE	
11/21/19	19-5	SH1120B			1,500.00		FRIENDSHIP DANCE	
11/21/19	19-5	SH1120B			1,500.00		FRIENDSHIP DANCE	
11/21/19	19-5	SH1120B			1,500.00		FRIENDSHIP DANCE	
11/21/19	19-5	SH1120B			1,500.00		FRIENDSHIP DANCE	
12/09/19	24-5	2202			94.13	.00	2202/MSB/10-29/	
12/09/19	24-5	2224			3,695.07	.00	2224/MSB/10-31/	
12/09/19	24-5	2224			92.22	.00	2224/MSB/10-31/	
12/09/19	24-5	2224			254.52	.00	2224/MSB/10-31/	
12/09/19	24-5	2224			1,690.48	.00	2224/MSB/10-31/	
12/09/19	24-5	2239			4,706.50	.00	2239/MSB/11-01/	
12/09/19	24-5	2239			153.70	.00	2239/MSB/11-01/	
12/09/19	24-5	2239			576.28	.00	2239/MSB/11-01/	
12/09/19	24-5	2239			2,689.39	.00	2239/MSB/11-01/	
12/09/19	24-5	2202			94.13	.00	2202/MSB/11-01/	
12/09/19	24-5	2323			284.31	.00	2323/MSB/11-07/	
12/09/19	24-5	2324			372.65	.00	2324/MSB/11-07/	
12/09/19	24-5	2275			188.26	.00	2275/MSB/11-07/	
12/09/19	24-5	2275			30.74	.00	2275/MSB/11-07/	
12/09/19	24-5	2275			153.68	.00	2275/MSB/11-07/	
12/09/19	24-5	2322			212.27	.00	2322/MSB/11-08/	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/09/19	24-5	2322			30.74	.00	2322/MSB/11-08/	
12/09/19	24-5	2304			153.68	.00	2304/MSB/11-08/	
12/09/19	24-5	2411			566.70	.00	2411/MSB/11-15/	
12/09/19	24-5	2411			30.74	.00	2411/MSB/11-15/	
12/09/19	24-5	2409			188.26	.00	2409/MSB/11-15/	
12/09/19	24-5	2412			188.26	.00	2412/MSB/11-16/	
12/09/19	24-5	2407			24.01	.00	2407/MSB/11-16/	
12/09/19	24-5	2462			94.13	.00	2462/MSB/11-22/	
12/09/19	24-5	2501			30.74	.00	2501/MSB/11-24/	
12/09/19	24-5	2501			81.64	.00	2501/MSB/11-24/	
12/09/19	24-5	2499			81.64	.00	2499/MSB/11-25/	
12/09/19	24-5	2270			15,909.84	.00	2270/MSB/11-05/	
12/09/19	24-5	2270			215.17	.00	2270/MSB/11-05/	
12/09/19	24-5	2270			163.28	.00	2270/MSB/11-05/	
12/09/19	24-5	2268			564.78	.00	2268/MSB/11-05/	
12/09/19	24-5	2251			76.84	.00	2251/MSB/11-05/	
12/09/19	24-5	2278			8,683.97	.00	2278/MSB/11-06/	
12/09/19	24-5	2278			30.74	.00	2278/MSB/11-06/	
12/09/19	24-5	2278			81.64	.00	2278/MSB/11-06/	
12/09/19	24-5	2266			282.39	.00	2266/MSB/11-06/	
12/09/19	24-5	2266			19.21	.00	2266/MSB/11-06/	
12/09/19	24-5	2329			192.10	.00	2329/MSB/11-12/	
12/09/19	24-5	2329			282.39	.00	2329/MSB/11-12/	
12/09/19	24-5	2329			61.48	.00	2329/MSB/11-12/	
12/09/19	24-5	2318			94.13	.00	2318/MSB/11-12/	
12/09/19	24-5	2318			86.44	.00	2318/MSB/11-12/	
12/09/19	24-5	2344			30.74	.00	2344/MSB/11-13/	
12/09/19	24-5	2341			753.04	.00	2341/MSB/11-13/	
12/09/19	24-5	2341			61.47	.00	2341/MSB/11-13/	
12/09/19	24-5	2341			81.64	.00	2341/MSB/11-13/	
12/09/19	24-5	2384			188.26	.00	2384/MSB/11-14/	
12/09/19	24-5	2345			282.39	.00	2345/MSB/11-14/	
12/09/19	24-5	2554			30.74	.00	2554/MSB/11-27/	
12/09/19	24-5	2237			4,708.39	.00	2237/MSB/11-02/	
12/09/19	24-5	2237			244.92	.00	2237/MSB/11-02/	
12/09/19	24-5	2235			2,070.86	.00	2235/MSB/11-03/	
12/09/19	24-5	2263			7,886.72	.00	2263/MSB/11-04/	
12/09/19	24-5	2263			61.47	.00	2263/MSB/11-04/	
12/09/19	24-5	2263			244.92	.00	2263/MSB/11-04/	
12/09/19	24-5	2231			282.39	.00	2231/MSB/11-04/	
12/09/19	24-5	2230			282.39	.00	2230/MSB/11-04/	

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KIRKWOOD SCHOOL DISTRICT R-7
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5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/09/19	24-5	2232				376.52	.00	2232/MSB/11-04/	
12/09/19	24-5	2319				188.26	.00	2319/MSB/11-09/	
12/09/19	24-5	2320				188.26	.00	2320/MSB/11-10/	
12/09/19	24-5	2434				94.13	.00	2434/MSB/11-18/	
12/09/19	24-5	2434				30.74	.00	2434/MSB/11-18/	
12/09/19	24-5	2434				19.21	.00	2434/MSB/11-18/	
12/09/19	24-5	2434				81.64	.00	2434/MSB/11-18/	
12/09/19	24-5	2409				188.26	.00	2409/MSB/11-18/	
12/09/19	24-5	2441				94.13	.00	2441/MSB/11-19/	
12/09/19	24-5	2445				-25.00	.00	2445/MSB/11-20/	
12/09/19	24-5	2440				30.74	.00	2440/MSB/11-20/	
12/09/19	24-5	2195				30.00	.00	2195/186/39760/11-01/BSU-	
12/09/19	24-5	2197				44.00	.00	2197/183/39757/11-01/EKRI	
12/09/19	24-5	2200				67.00	.00	2200/184/39758/11-01/SPAN	
12/09/19	24-5	2212				499.00	.00	2212/096/39766/11-01/GOLF	
12/09/19	24-5	2214				558.00	.00	2214/094/39765/11-01/FIEL	
12/09/19	24-5	2215				648.00	.00	2215/112/39759/11-01/CHOI	
12/09/19	24-5	2217				1,358.26	.00	2217/095/39763/11-01/UNIF	
12/09/19	24-5	2220				2,620.00	.00	2220/185/39761/11-01/NHS-	
12/09/19	24-5	2221				2,704.00	.00	2221/182/39752/11-01/BACC	
12/09/19	24-5	2253				134.00	.00	2253/187/39768/11-05/FOOT	
12/09/19	24-5	2262				3,805.00	.00	2262/179/39770/11-05/PION	
12/09/19	24-5	2392				500.00	.00	2392/194/39789/11-15/HISP	
12/09/19	24-5	2394				930.00	.00	2394/302/39785/11-15/G TE	
12/09/19	24-5	2396				1,205.00	.00	2396/303/39786/11-15/BOYS	
12/09/19	24-5	2397				1,520.00	.00	2397/207/39790/11-15/MOCK	
12/09/19	24-5	2398				1,656.00	.00	2398/301/39783/11-15/FBAL	
12/09/19	24-5	2399				1,694.00	.00	2399/205/39787/11-15/CL 2	
12/09/19	24-5	2418				4.92	.00	2418//11-19/SCRIP REBATE	
12/09/19	24-5	2429				270.00	.00	2429/208/37991/11-19/G VB	
12/09/19	24-5	2437				977.25	.00	2437/188/39792/11-19/NAT	
12/09/19	24-5	2454				40.00	.00	2454/214/39794/11-22/FREN	
12/09/19	24-5	2459				50.00	.00	2459/J SERVICE-NEEDIEST/1	
12/09/19	24-5	2479				612.20	.00	2479/310/39802/11-22/GATO	
12/09/19	24-5	2482				805.00	.00	2482/308/39801/11-22/POMS	
12/09/19	24-5	2483				1,096.37	.00	2483/198/39796/11-22/INNO	
12/09/19	24-5	2486				1,819.00	.00	2486/309/39800/11-22/FH B	
12/09/19	24-5	2521				100.00	.00	2521/280/39814/11-26/ROBO	
12/09/19	24-5	2522				191.08	.00	2522/2522/39810/11-26/STU	
12/09/19	24-5	2527				168.00	.00	2527/157/39813/11-26/ST L	
12/09/19	24-5	2530				440.00	.00	2530/218/39809/11-26/STUC	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/09/19	24-5	2534			1,012.00	.00	2534/311/39807/11-26/B SW	
12/09/19	24-5	2537			227.82	.00	2537/159/39812/11-26/CALL	
12/09/19	24-5	2537			346.50	.00	2537/159/39812/11-26/SBAL	
12/09/19	24-5	2537			2,000.00	.00	2537/159/39812/11-26/SMAR	
12/09/19	24-5	2538			2,580.00	.00	2538/211/39811/11-26/SR T	
12/09/19	24-5	2542			200.00	.00	2542//11-26/JK SERV PROJ-	
12/09/19	24-5	2289			121.11	.00	2289/195/39774/11-08/SPAN	
12/09/19	24-5	2293			187.00	.00	2293/196/39776/11-08/EKRI	
12/09/19	24-5	2300			1,278.00	.00	2300/191/39773/11-08/VBAL	
12/09/19	24-5	2301			1,376.00	.00	2301/193/39778/11-08/FRND	
12/09/19	24-5	2302			3,000.00	.00	2302/163/39777/11-08/DECA	
12/09/19	24-5	2312			40.00	.00	2312/199/39779/11-12/SPAN	
12/09/19	24-5	2314			50.00	.00	2314//11-12/J SCHOOL SCHL	
12/09/19	24-5	2343			15.00	.00	2343/J SCHLRSHIP/11-14/PH	
12/09/19	24-5	2372			85.00	.00	2372/201/39781/11-15/SFTB	
		TOTAL PERIOD 5		.00	132,934.71	.00		-487,558.84
01/06/20	24-6	2657			15.00	.00	2657//12-10/HEUTEL	
01/06/20	24-6	2677			500.00	.00	2677//12-10/GANNON	
01/06/20	24-6	2712			50.00	.00	2712//12-13/ZDRODOWSKI	
01/06/20	24-6	2712			25.00	.00	2712//12-13/CAMERON	
01/06/20	24-6	2712			100.00	.00	2712//12-13/PEDERSEN	
01/06/20	24-6	2721			722.70	.00	2721/117/39835/12-13/KHS	
01/06/20	24-6	2723			1,103.00	.00	2723/116-39823/12-13/KHS	
01/06/20	24-6	2725			1,249.40	.00	2725/114/39822/12-13/KHS	
01/06/20	24-6	2726			1,375.00	.00	2726/313/39830/12-13/POMS	
01/06/20	24-6	2727			1,700.00	.00	2727/115/39821/12-13/KHS	
01/06/20	24-6	2728			1,769.00	.00	2728/220/39820/12-13/B SC	
01/06/20	24-6	2729			2,068.50	.00	2729/304/39831/12-13/POMS	
01/06/20	24-6	2738			-100.00	.00	2738/CHK RET/12-13/JONES	
01/06/20	24-6	2751			20.00	.00	2751//12-17/MEYERS	
01/06/20	24-6	2751			30.00	.00	2751//12-17/HESSER	
01/06/20	24-6	2755			3.02	.00	2755//12-18/SCRIPTS-KHS	
01/06/20	24-6	2760			50.00	.00	2760//12-18/MCDONALD	
01/06/20	24-6	2760			5.00	.00	2760//12-18/CREWS	
01/06/20	24-6	2760			50.00	.00	2760//12-18/KRAMER	
01/06/20	24-6	2760			100.00	.00	2760//12-18/MCFADDEN	
01/06/20	24-6	2760			400.00	.00	2760//12-18/KOONTZ	
01/06/20	24-6	2762			1,000.00	.00	2762//12-18/HICKENBOTHAM	
01/06/20	24-6	2765			25.00	.00	2765//12-19/ENGEL	

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5179		STUDENT ACTIVITY REVENUE (cont'd)					
01/06/20	24-6	2835			400.00	.00 2835//12-23/KLEBE	
01/06/20	24-6	2835			100.00	.00 2835//12-23/FLASCHAR	
01/06/20	24-6	2843			.24	.00 2843//12-23/SCRIPTS-KHS	
01/06/20	24-6	2568			100.00	.00 2568//12-02/BRIERS	
01/06/20	24-6	2588			1,070.00	.00 2588/212/39815/12-03/CALL	
01/06/20	24-6	2595			200.00	.00 2595//12-04/TECKMAN	
01/06/20	24-6	2599			-90.00	.00 2599//12-04/CHK RET-COOPE	
01/06/20	24-6	2626			438.00	.00 2626/216/39816/12-06/PRAC	
01/06/20	24-6	2632			2,224.50	.00 2632/221/39818/12-06/T DA	
01/06/20	24-6	2639			10,244.85	.00 2639/118/39817/12-06/KHS	
01/06/20	24-6	2758.00			30.74	.00 2758/MSB/12-17/	
01/06/20	24-6	2648.00			92.22	.00 2648/MSB/12-07/	
01/06/20	24-6	2648.00			19.21	.00 2648/MSB/12-07/	
01/06/20	24-6	2646.00			61.48	.00 2646/MSB/12-08/	
01/06/20	24-6	2646.00			86.44	.00 2646/MSB/12-08/	
01/06/20	24-6	2660.00			30.74	.00 2660/MSB/12-09/	
01/06/20	24-6	2603.00			30.74	.00 2603/MSB/12-04/	
01/06/20	24-6	2744.00			19.21	.00 2744/MSB/12-13/	
01/06/20	24-6	2697.00			30.74	.00 2697/MSB/12-13/	
01/06/20	24-6	2743.00			30.74	.00 2743/MSB/12-14/	
01/06/20	24-6	2844.00			30.74	.00 2844/MSB/12-27/	
01/06/20	24-6	2850.00			30.74	.00 2850/MSB/12-29/	
01/06/20	24-6	2861.00			30.74	.00 2861/MSB/12-30/	
01/06/20	24-6	2861.00			86.44	.00 2861/MSB/12-30/	
01/06/20	24-6	2627.00			122.96	.00 2627/MSB/12-05/	
01/06/20	24-6	2627.00			86.44	.00 2627/MSB/12-05/	
01/06/20	24-6	2647.00			30.74	.00 2647/MSB/12-06/	
01/06/20	24-6	2647.00			81.64	.00 2647/MSB/12-06/	
01/06/20	24-6	2740.00			81.64	.00 2740/MSB/12-15/	
01/06/20	24-6	2788.00			81.64	.00 2788/MSB/12-19/	
01/06/20	24-6	2584.00			30.74	.00 2584/MSB/12-02/	
01/06/20	24-6	2584.00			81.64	.00 2584/MSB/12-02/	
01/06/20	24-6	2594.00			-32.00	.00 2594/MSB/12-03/	
01/06/20	24-6	2594.00			-20.00	.00 2594/MSB/12-03/	
01/06/20	24-6	2668.00			163.28	.00 2668/MSB/12-10/	
01/06/20	24-6	2690.00			30.74	.00 2690/MSB/12-11/	
01/06/20	24-6	2821.00			30.74	.00 2821/MSB/12-21/	
01/06/20	24-6	2831.00			30.74	.00 2831/MSB/12-23/	
		TOTAL PERIOD 6		.00	28,360.07	.00	-515,918.91
TOTAL		STUDENT ACTIVITY REVENUE		.00	515,918.91	.00	-515,918.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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						
16-0000-1050-1-08000-1600001050108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5192		GIFTS/DONATIONS		.00	31,646.78	.00	BEGINNING BALANCE	
10/15/19	24-3	1710			33.96	.00	1710/39649/09-24/DNTN COC	
10/15/19	24-3	1713			500.00	.00	1713/39650/09-24/PBI	
10/15/19	24-3	1713			250.00	.00	1713/39650/09-24/REGIONS	
10/15/19	24-3	1718			200.00	.00	1718/39651/09-24/PPO DNTN	
10/15/19	24-3	1718			200.00	.00	1718/39651/09-24/PPO DNTN	
10/15/19	24-3	1718			200.00	.00	1718/39651/09-24/PPO DNTN	
10/15/19	24-3	1718			400.00	.00	1718/39651/09-24/PPO DNTN	
10/15/19	24-3	1718			10,000.00	.00	1718/39651/09-24/PPO DNTN	
10/15/19	24-3	1741			50.00	.00	1741/39652/09-27/BYS SCR	
10/15/19	24-3	1406			850.00	.00	1406/39606/09-03/ORCH-DON	
10/15/19	24-3	1469			49.00	.00	1469/39618/09-06/WELLS FA	
10/15/19	24-3	1469			49.00	.00	1469/39618/09-07/WELLS FA	
10/15/19	24-3	1469			1,500.00	.00	1469/39618/09-09/WALMART-	
10/15/19	24-3	1472			5,000.00	.00	1472/39618/09-06/FNDTN DO	
		TOTAL PERIOD 3		.00	19,281.96	.00		-50,928.74
11/11/19	24-4				3,350.00	.00	1860/39667-040/10-04/PINK	
11/11/19	24-4				100.00	.00	2158/39744-155/10-29/VBAL	
11/11/19	24-4				25.00	.00	2161/39745-154/10-29/DONA	
11/11/19	24-4				50.00	.00	2161/39745-154/10-29/EDEN	
		TOTAL PERIOD 4		.00	3,525.00	.00		-54,453.74
12/09/19	24-5	2493			42,256.00	.00	2493/113/39803/11-22/KOPA	
12/09/19	24-5	2521			84.00	.00	2521/280/39814/11-26/DONA	
12/09/19	24-5	2527			97.88	.00	2527/157/39813/11-26/FACS	
		TOTAL PERIOD 5		.00	42,437.88	.00		-96,891.62

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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			GIFTS/DONATIONS			.00	96,891.62	.00		-96,891.62
5191			RENTALS			.00	13,818.50	.00	BEGINNING BALANCE	
	10/15/19	24-3		1717			4,932.50	.00	1717/39644/09-24/KEATING	
	TOTAL PERIOD 3					.00	4,932.50	.00		-18,751.00
	11/11/19	24-4					1,500.00	.00	1898/39671-037/10-08/RNTL	
	TOTAL PERIOD 4					.00	1,500.00	.00		-20,251.00
	12/09/19	24-5		2400			2,000.00	.00	2400/197/39780/11-15/THEA	
	12/09/19	24-5		2439			3,404.00	.00	2439/210/39793/11-19/KEAT	
	TOTAL PERIOD 5					.00	5,404.00	.00		-25,655.00
TOTAL			RENTALS			.00	25,655.00	.00		-25,655.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	750,244.73	.00		-750,244.73
22-0000-1050-4-42701-2200001050442701 - PERKINS REV										
5427			PERKINS BASIC GRANT			1,883.52	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		1,883.52
TOTAL			PERKINS BASIC GRANT			1,883.52	.00	.00		1,883.52
22-0000-1050-4-49700-2200001050449700 - MISC-ASSESSMENT SUB PMT										
5497			OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			OTHER FEDERAL REVENUE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						1,883.52	.00	.00		1,883.52
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES										

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

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 5			.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-0000-1050-1-01800-4600001050101800 - KHS REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					38,617.00	750,244.73	.00		-711,627.73
TOTAL LOCATION - KHS					38,617.00	750,244.73	.00		-711,627.73
11-0000-3000-1-08000-1100003000108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	12,977.74	.00	BEGINNING BALANCE	
	10/15/19	24-3	1416			76.84	.00	1416/MSB/09-03/	
	10/15/19	24-3	1416			14.41	.00	1416/MSB/09-03/	
	10/15/19	24-3	1416			14.40	.00	1416/MSB/09-03/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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)						
10/15/19	24-3	1416			14.41	.00	1416/MSB/09-03/	
10/15/19	24-3	1427			14.41	.00	1427/MSB/09-04/	
10/15/19	24-3	1427			28.81	.00	1427/MSB/09-04/	
10/15/19	24-3	1427			273.77	.00	1427/MSB/09-04/	
10/15/19	24-3	1666			76.84	.00	1666/MSB/09-19/	
10/15/19	24-3	1666			28.82	.00	1666/MSB/09-19/	
10/15/19	24-3	1640			14.41	.00	1640/MSB/09-19/	
10/15/19	24-3	1688			163.28	.00	1688/MSB/09-20/	
10/15/19	24-3	1688			28.82	.00	1688/MSB/09-20/	
10/15/19	24-3	1487			9.60	.00	1487/MSB/09-07/	
10/15/19	24-3	1487			28.82	.00	1487/MSB/09-07/	
10/15/19	24-3	1488			14.41	.00	1488/MSB/09-08/	
10/15/19	24-3	1488			76.84	.00	1488/MSB/09-08/	
10/15/19	24-3	1488			9.60	.00	1488/MSB/09-08/	
10/15/19	24-3	1488			28.82	.00	1488/MSB/09-08/	
10/15/19	24-3	1537			4.80	.00	1537/MSB/09-11/	
10/15/19	24-3	1537			153.68	.00	1537/MSB/09-11/	
10/15/19	24-3	1537			48.01	.00	1537/MSB/09-11/	
10/15/19	24-3	1537			57.64	.00	1537/MSB/09-11/	
10/15/19	24-3	1530			28.82	.00	1530/MSB/09-11/	
10/15/19	24-3	1532			4.80	.00	1532/MSB/09-10/	
10/15/19	24-3	1532			62.44	.00	1532/MSB/09-10/	
10/15/19	24-3	1532			153.68	.00	1532/MSB/09-10/	
10/15/19	24-3	1532			163.22	.00	1532/MSB/09-10/	
10/15/19	24-3	1532			244.97	.00	1532/MSB/09-10/	
10/15/19	24-3	1552			76.84	.00	1552/MSB/09-13/	
10/15/19	24-3	1594			307.36	.00	1594/MSB/09-14/	
10/15/19	24-3	1594			28.80	.00	1594/MSB/09-14/	
10/15/19	24-3	1594			28.82	.00	1594/MSB/09-14/	
10/15/19	24-3	1589			9.60	.00	1589/MSB/09-15/	
10/15/19	24-3	1589			14.41	.00	1589/MSB/09-15/	
10/15/19	24-3	1636			4.80	.00	1636/MSB/09-17/	
10/15/19	24-3	1636			76.84	.00	1636/MSB/09-17/	
10/15/19	24-3	1636			57.61	.00	1636/MSB/09-17/	
10/15/19	24-3	1636			129.69	.00	1636/MSB/09-17/	
10/15/19	24-3	1409			14.41	.00	1409/MSB/08-31/	
10/15/19	24-3	1409			57.64	.00	1409/MSB/08-31/	
10/15/19	24-3	1667			26.00	.00	1667/38001/09-20/7TH T SH	
10/15/19	24-3	1668			480.00	.00	1668/37998/09-20/6TH GR C	
10/15/19	24-3	1672			1,110.00	.00	1672/37988/09-20/WEIGHLIF	
10/15/19	24-3	1672			100.00	.00	1672/37989/09-20/AFTER SC	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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)						
10/15/19	24-3	1672				8.00	.00	1672/37993/09-20/SPIRITWE	
10/15/19	24-3	1672				20.00	.00	1672/37995/09-20/TECH-BRI	
10/15/19	24-3	1672				15.00	.00	1672/37996/09-20/FLD TRIP	
10/15/19	24-3	1672				160.00	.00	1672//09-20/6TH GR CAMP	
10/15/19	24-3	1662				153.68	.00	1662/MSB/09-20/	
10/15/19	24-3	1466				14.41	.00	1466/MSB/09-05/	
10/15/19	24-3	1466				28.81	.00	1466/MSB/09-05/	
10/15/19	24-3	1466				57.64	.00	1466/MSB/09-05/	
10/15/19	24-3	1512				76.84	.00	1512/MSB/09-09/	
10/15/19	24-3	1512				19.20	.00	1512/MSB/09-09/	
10/15/19	24-3	1512				43.23	.00	1512/MSB/09-09/	
10/15/19	24-3	1572				384.20	.00	1572/MSB/09-12/	
10/15/19	24-3	1572				28.80	.00	1572/MSB/09-12/	
10/15/19	24-3	1572				57.64	.00	1572/MSB/09-12/	
10/15/19	24-3	1593				19.21	.00	1593/MSB/09-13/	
10/15/19	24-3	1593				76.84	.00	1593/MSB/09-13/	
10/15/19	24-3	1593				9.60	.00	1593/MSB/09-13/	
10/15/19	24-3	1593				14.41	.00	1593/MSB/09-13/	
10/15/19	24-3	1662				14.41	.00	1662/MSB/09-20/	
10/15/19	24-3	1684				76.84	.00	1684/MSB/09-21/	
10/15/19	24-3	1684				14.41	.00	1684/MSB/09-21/	
10/15/19	24-3	1784				230.52	.00	1784/MSB/09-27/	
10/15/19	24-3	1784				461.12	.00	1784/MSB/09-27/	
10/15/19	24-3	1742				38.42	.00	1742/MSB/09-27/	
10/15/19	24-3	1783				307.36	.00	1783/MSB/09-28/	
10/15/19	24-3	1783				28.82	.00	1783/MSB/09-28/	
10/15/19	24-3	1616				76.84	.00	1616/MSB/09-17/	
10/15/19	24-3	1621				230.52	.00	1621/MSB/09-16/	
10/15/19	24-3	1621				14.41	.00	1621/MSB/09-16/	
10/15/19	24-3	1642				76.84	.00	1642/MSB/09-18/	
10/15/19	24-3	1642				19.20	.00	1642/MSB/09-18/	
10/15/19	24-3	1642				28.82	.00	1642/MSB/09-18/	
10/15/19	24-3	1634				9.60	.00	1634/MSB/09-18/	
10/15/19	24-3	1634				14.41	.00	1634/MSB/09-18/	
10/15/19	24-3	1708				14.41	.00	1708/MSB/09-23/	
10/15/19	24-3	1708				76.84	.00	1708/MSB/09-23/	
10/15/19	24-3	1708				28.82	.00	1708/MSB/09-23/	
10/15/19	24-3	1690				-80.00	.00	690.00 "	
10/15/19	24-3	1722				38.42	.00	1722/MSB/09-24/	
10/15/19	24-3	1722				691.56	.00	1722/MSB/09-24/	
10/15/19	24-3	1722				72.05	.00	1722/MSB/09-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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)							
10/15/19	24-3	1701				9.60	.00	1701/MSB/09-24/	
10/15/19	24-3	1701				14.41	.00	1701/MSB/09-24/	
10/15/19	24-3	1728				43.23	.00	1728/MSB/09-25/	
10/15/19	24-3	1728				76.84	.00	1728/MSB/09-25/	
10/15/19	24-3	1728				374.66	.00	1728/MSB/09-25/	
10/15/19	24-3	1784				129.67	.00	1784/MSB/09-27/	
10/15/19	24-3	1408				14.41	.00	1408/MSB/08-30/	
10/15/19	24-3	1409				76.84	.00	1409/MSB/08-31/	
10/15/19	24-3	1409				14.41	.00	1409/MSB/08-31/	
10/15/19	24-3	1762				19.21	.00	1762/MSB/09-26/	
10/15/19	24-3	1762				115.26	.00	1762/MSB/09-26/	
10/15/19	24-3	1762				230.56	.00	1762/MSB/09-26/	
10/15/19	24-3	1725				76.84	.00	1725/MSB/09-26/	
10/15/19	24-3	1667				545.58	.00	1667/37999/09-20/FIELD TR	
10/15/19	24-3	1667				10.00	.00	1667/38000/09-20/AFTER SC	
10/15/19	24-3	1485				28.82	.00	1485/MSB/09-06/	
10/15/19	24-3	1485				57.60	.00	1485/MSB/09-06/	
10/15/19	24-3	1485				158.51	.00	1485/MSB/09-06/	
10/16/19	24-3	1690				3.16	.00	1690/MSB/9-23/CORRECTION	
TOTAL PERIOD 3					.00	10,033.95	.00		-23,011.69
11/08/19	24-4	1847				76.84	.00	1847/MSB/10-03/	
11/08/19	24-4	1814				153.68	.00	1814/MSB/10-03/	
11/08/19	24-4	1904				76.84	.00	1904/MSB/10-08/	
11/08/19	24-4	1843				76.84	.00	1843/MSB/10-04/	
11/08/19	24-4	1843				14.41	.00	1843/MSB/10-04/	
11/08/19	24-4	1874				-80.00	.00	1874/MSB/10-05/	
11/08/19	24-4	1808				115.26	.00	1808/MSB/10-01/	
11/08/19	24-4	1808				307.36	.00	1808/MSB/10-01/	
11/08/19	24-4	1796				153.68	.00	1796/MSB/10-01/	
11/08/19	24-4	1816				230.52	.00	1816/MSB/10-02/	
11/08/19	24-4	1806				43.23	.00	1806/MSB/10-02/	
11/08/19	24-4	1877				76.84	.00	1877/MSB/10-07/	
11/08/19	24-4	1913				76.84	.00	1913/MSB/10-08/	
11/11/19	24-4					80.00	.00	1954/38016/10-11/AFTER SC	
11/11/19	24-4					35.00	.00	1954/38016/10-11/W8LFTNG	
11/11/19	24-4					330.00	.00	1848/38006/10-04/FLD TRP	
11/11/19	24-4					435.00	.00	1850/38013/10-04/CAMP	
11/11/19	24-4					95.00	.00	1850/38013/10-04/SPIRIT W	
11/11/19	24-4					6.00	.00	1850/38013/10-04/ACT FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
11/11/19	24-4				1,155.00	.00 1856/38003/10-04/W8LFTING	
11/11/19	24-4				1,220.00	.00 1857/38004/10-04/BAND T S	
11/11/19	24-4				1,380.00	.00 1858/38005/10-04/6TH GRAD	
11/11/19	24-4				200.00	.00 1859/38009/10-04/DONATNS	
11/11/19	24-4				322.00	.00 1859/38010/10-04/SPIRIT W	
11/11/19	24-4				1,530.22	.00 1859/38011/10-04/PTO	
11/11/19	24-4				230.00	.00 1859/38007/10-04/SPIRIT W	
11/11/19	24-4				30.00	.00 1859/38008/10-04/AFTER SK	
11/11/19	24-4				45.00	.00 2153/38019/10-29/SPIRITWE	
11/11/19	24-4				70.00	.00 2153/38019/10-29/W8LIFTIN	
11/11/19	24-4				90.00	.00 1942/38018/10-11/SPIRITWE	
11/11/19	24-4				139.00	.00 1948/38017/10-11/SPIRITWE	
11/11/19	24-4				350.00	.00 1954/38016/10-11/CAMP	
		TOTAL PERIOD 4		.00	9,064.56	.00	-32,076.25
11/21/19	19-5	SH1121A			7,885.08	ACTIVITY FEES	
12/09/19	24-5	2529			15.00	.00 2529/38021/11-26/SPIRITWE	
12/09/19	24-5	2529			330.00	.00 2529/38021/11-26/BAND	
12/09/19	24-5	2533			1,000.00	.00 2533/38022/11-26/POWER OF	
		TOTAL PERIOD 5		.00	9,230.08	.00	-41,306.33
01/06/20	24-6	2590			400.00	.00 2590/38023/12-03/	
01/06/20	24-6	2590			7.00	.00 2590/38023/12-03/	
01/06/20	24-6	2590			2,034.00	.00 2590/38023/12-03/	
		TOTAL PERIOD 6		.00	2,441.00	.00	-43,747.33
TOTAL		STUDENT ACTIVITY REVENUE		.00	43,747.33	.00	-43,747.33
5173		STUDENT FEES		.00	1,335.09	.00 BEGINNING BALANCE	
10/15/19	24-3	1594			19.21	.00 1594/MSB/09-14/	
10/15/19	24-3	1634			19.21	.00 1634/MSB/09-18/	
		TOTAL PERIOD 3		.00	38.42	.00	-1,373.51
12/09/19	24-5	2408			96.05	.00 2408/MSB/11-17/	
		TOTAL PERIOD 5		.00	96.05	.00	-1,469.56

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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							
5173		STUDENT FEES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	45.74	.00	BEGINNING BALANCE	
	10/15/19	24-3	1598			776.35	.00	1598/39116/09-17/SODA COM	
	10/15/19	24-3	1413			27.00	.00	1413/39108/09-04/SODA COM	
		TOTAL PERIOD 3			.00	803.35	.00		-849.09
	11/11/19	24-4				16.14	.00	1900/39122/10-08/SODA COM	
		TOTAL PERIOD 4			.00	16.14	.00		-865.23
	12/09/19	24-5	2227			4.95	.00	2227/39128/11-04/SODA COM	
		TOTAL PERIOD 5			.00	4.95	.00		-870.18
	01/06/20	24-6	2629			36.69	.00	2629/39133/39134/12-06/SO	
		TOTAL PERIOD 6			.00	36.69	.00		-906.87
TOTAL		VENDING/ENTERPRISE SALES			.00	906.87	.00		-906.87
TOTAL FUND - STUDENT ACTIVITY FUND					.00	52,256.66	.00		-52,256.66
TOTAL FUNCTION - REVENUES					.00	52,256.66	.00		-52,256.66
TOTAL LOCATION - NIP					.00	52,256.66	.00		-52,256.66
11-0000-3025-1-08000-1100003025108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5811		TUITION FROM OTHER LEAS-R						
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	33.85	.00	BEGINNING BALANCE	
	10/15/19	24-3	1598		664.09	.00	1598/39116/09-17/SODA COM	
	10/15/19	24-3	1413		5.20	.00	1413/39108/09-04/SODA COM	
TOTAL PERIOD 3				.00	669.29	.00		-703.14
	12/09/19	24-5	2227		59.42	.00	2227/39128/11-04/SODA COM	
TOTAL PERIOD 5				.00	59.42	.00		-762.56
	01/06/20	24-6	2629		30.78	.00	2629/39133/39134/12-06/SO	
TOTAL PERIOD 6				.00	30.78	.00		-793.34
TOTAL VENDING/ENTERPRISE SALES				.00	793.34	.00		-793.34
16-0000-3025-1-08000-1600003025108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL STUDENT FEES				.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
	11/11/19	24-4			193.17	.00	1894/36781/10-08/	
TOTAL PERIOD 4				.00	193.17	.00		-193.17
TOTAL STUDENT FEES				.00	193.17	.00		-193.17
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: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		11/11/19 24-4				1,000.00	.00	2029/36782/10-18/FLOAT	
		11/11/19 24-4				1,700.00	.00	2029/36782/10-18/CAMP ADV	
		TOTAL PERIOD 4			.00	2,700.00	.00		-2,700.00
TOTAL		GIFTS/DONATIONS			.00	2,700.00	.00		-2,700.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	44,606.66	.00	BEGINNING BALANCE	
		10/15/19 24-3	1393			48.02	.00	1393/MSB/09-03/	
		10/15/19 24-3	1393			20.18	.00	1393/MSB/09-03/	
		10/15/19 24-3	1427			461.04	.00	1427/MSB/09-04/	
		10/15/19 24-3	1666			24.01	.00	1666/MSB/09-19/	
		10/15/19 24-3	1666			10.09	.00	1666/MSB/09-19/	
		10/15/19 24-3	1688			115.26	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688			24.01	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688			48.02	.00	1688/MSB/09-20/	
		10/15/19 24-3	1688			40.36	.00	1688/MSB/09-20/	
		10/15/19 24-3	1487			461.04	.00	1487/MSB/09-07/	
		10/15/19 24-3	1487			115.26	.00	1487/MSB/09-07/	
		10/15/19 24-3	1487			24.01	.00	1487/MSB/09-07/	
		10/15/19 24-3	1488			691.56	.00	1488/MSB/09-08/	
		10/15/19 24-3	1488			24.01	.00	1488/MSB/09-08/	
		10/15/19 24-3	1537			581.10	.00	1537/MSB/09-11/	
		10/15/19 24-3	1537			115.26	.00	1537/MSB/09-11/	
		10/15/19 24-3	1537			24.01	.00	1537/MSB/09-11/	
		10/15/19 24-3	1537			20.18	.00	1537/MSB/09-11/	
		10/15/19 24-3	1532			345.78	.00	1532/MSB/09-10/	
		10/15/19 24-3	1532			115.26	.00	1532/MSB/09-10/	
		10/15/19 24-3	1532			72.03	.00	1532/MSB/09-10/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/15/19	24-3		1532			24.01	.00	1532/MSB/09-10/	
10/15/19	24-3		1532			30.27	.00	1532/MSB/09-10/	
10/15/19	24-3		1552			24.01	.00	1552/MSB/09-13/	
10/15/19	24-3		1594			144.06	.00	1594/MSB/09-14/	
10/15/19	24-3		1594			24.01	.00	1594/MSB/09-14/	
10/15/19	24-3		1594			10.09	.00	1594/MSB/09-14/	
10/15/19	24-3		1589			24.01	.00	1589/MSB/09-15/	
10/15/19	24-3		1636			115.26	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			72.03	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			96.04	.00	1636/MSB/09-17/	
10/15/19	24-3		1636			10.09	.00	1636/MSB/09-17/	
10/15/19	24-3		1616			230.52	.00	1616/MSB/09-17/	
10/15/19	24-3		1784			72.03	.00	1784/MSB/09-27/	
10/15/19	24-3		1784			48.02	.00	1784/MSB/09-27/	
10/15/19	24-3		1784			30.27	.00	1784/MSB/09-27/	
10/15/19	24-3		1742			24.01	.00	1742/MSB/09-27/	
10/15/19	24-3		1783			24.01	.00	1783/MSB/09-28/	
10/15/19	24-3		1416			115.26	.00	1416/MSB/09-03/	
10/15/19	24-3		1589			48.02	.00	1589/MSB/09-15/	
10/15/19	24-3		1621			115.26	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			96.04	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			48.02	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			10.09	.00	1621/MSB/09-16/	
10/15/19	24-3		1621			19.21	.00	1621/MSB/09-16/	
10/15/19	24-3		1587			24.01	.00	1587/MSB/09-16/	
10/15/19	24-3		1587			10.09	.00	1587/MSB/09-16/	
10/15/19	24-3		1587			24.01	.00	1587/MSB/09-16/	
10/15/19	24-3		1642			115.26	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			120.06	.00	1642/MSB/09-18/	
10/15/19	24-3		1642			48.02	.00	1642/MSB/09-18/	
10/15/19	24-3		1634			115.26	.00	1634/MSB/09-18/	
10/15/19	24-3		1634			10.09	.00	1634/MSB/09-18/	
10/15/19	24-3		1466			20.18	.00	1466/MSB/09-05/	
10/15/19	24-3		1488			24.01	.00	1488/MSB/09-08/	
10/15/19	24-3		1488			30.27	.00	1488/MSB/09-08/	
10/15/19	24-3		1512			115.26	.00	1512/MSB/09-09/	
10/15/19	24-3		1512			24.01	.00	1512/MSB/09-09/	
10/15/19	24-3		1572			48.02	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			-25.00	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			9.68	.00	1572/MSB/09-12/	
10/15/19	24-3		1572			96.05	.00	1572/MSB/09-12/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/15/19	24-3	1535			24.01	.00	1535/MSB/09-12/	
10/15/19	24-3	1593			115.26	.00	1593/MSB/09-13/	
10/15/19	24-3	1593			20.18	.00	1593/MSB/09-13/	
10/15/19	24-3	1515			900.00	.00	1515/36777/09-10/PLAYERS	
10/15/19	24-3	1681			115.26	.00	1681/MSB/09-23/	
10/15/19	24-3	1681			48.02	.00	1681/MSB/09-23/	
10/15/19	24-3	1722			10.09	.00	1722/MSB/09-24/	
10/15/19	24-3	1728			24.01	.00	1728/MSB/09-25/	
10/15/19	24-3	1728			24.01	.00	1728/MSB/09-25/	
10/15/19	24-3	1728			10.09	.00	1728/MSB/09-25/	
10/15/19	24-3	1720			24.01	.00	1720/MSB/09-25/	
10/15/19	24-3	1408			24.01	.00	1408/MSB/08-30/	
10/15/19	24-3	1408			168.07	.00	1408/MSB/08-30/	
10/15/19	24-3	1408			20.18	.00	1408/MSB/08-30/	
10/15/19	24-3	1409			461.04	.00	1409/MSB/08-31/	
10/15/19	24-3	1409			24.01	.00	1409/MSB/08-31/	
10/15/19	24-3	1762			96.04	.00	1762/MSB/09-26/	
10/15/19	24-3	1762			72.03	.00	1762/MSB/09-26/	
10/15/19	24-3	1762			10.09	.00	1762/MSB/09-26/	
10/15/19	24-3	1485			115.26	.00	1485/MSB/09-06/	
10/15/19	24-3	1485			24.01	.00	1485/MSB/09-06/	
10/15/19	24-3	1466			576.30	.00	1466/MSB/09-05/	
10/15/19	24-3	1466			24.01	.00	1466/MSB/09-05/	
10/15/19	24-3	1466			120.05	.00	1466/MSB/09-05/	
TOTAL PERIOD 3				.00	8,694.45	.00		-53,301.11
11/08/19	24-4	1847			24.01	.00	1847/MSB/10-03/	
11/08/19	24-4	1847			10.09	.00	1847/MSB/10-03/	
11/08/19	24-4	1814			24.01	.00	1814/MSB/10-03/	
11/08/19	24-4	1814			48.02	.00	1814/MSB/10-03/	
11/08/19	24-4	1925			24.01	.00	1925/MSB/10-10/	
11/08/19	24-4	2143			10.09	.00	2143/MSB/10-26/	
11/08/19	24-4	2083			24.01	.00	2083/MSB/10-22/	
11/08/19	24-4	2083			10.09	.00	2083/MSB/10-22/	
11/08/19	24-4	1816			96.04	.00	1816/MSB/10-02/	
11/08/19	24-4	1816			10.09	.00	1816/MSB/10-02/	
11/08/19	24-4	1989			24.01	.00	1989/MSB/10-16/	
11/08/19	24-4	1792			24.01	.00	1792/MSB/09-30/	
11/08/19	24-4	1792			10.09	.00	1792/MSB/09-30/	
11/08/19	24-4	1875			24.01	.00	1875/MSB/10-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
11/08/19	24-4	1875			48.02	.00 1875/MSB/10-04/	
11/08/19	24-4	1808			24.01	.00 1808/MSB/10-01/	
11/08/19	24-4	1796			24.01	.00 1796/MSB/10-01/	
11/08/19	24-4	1796			10.09	.00 1796/MSB/10-01/	
11/11/19	24-4				500.00	.00 2029/36782/10-18/BUSCH	
11/11/19	24-4				1,048.05	.00 2029/36782/10-18/BUSCH	
11/11/19	24-4				1,100.00	.00 2030/36783/10-18/7TH	
11/11/19	24-4				1,100.00	.00 2030/36783/10-18/8TH	
11/11/19	24-4				1,100.00	.00 2030/36783/10-18/6TH	
11/11/19	24-4				1,100.00	.00 2030/36783/10-18/ENCORE	
11/11/19	24-4				158.00	.00 1896/36780/10-08/BAND ACT	
11/11/19	24-4				40.00	.00 1896/36780/10-08/CAMP	
11/11/19	24-4				150.00	.00 1896/36780/10-08/8TH GRAD	
11/11/19	24-4				469.84	.00 1896/36780/10-08/LIBRARY	
11/11/19	24-4				800.00	.00 1897/36779/10-08/PTO JA D	
11/11/19	24-4				538.00	.00 1897/36779/10-08/ADMIN	
11/11/19	24-4				100.00	.00 1897/36779/10-08/7TH GRAD	
11/11/19	24-4				10.50	.00 1897/36779/10-08/PE ROLLE	
11/11/19	24-4				5,714.00	.00 1899/36778/10-08/PLYRS	
		TOTAL PERIOD 4		.00	14,397.10	.00	-67,698.21
11/21/19	19-5	SH1121A			8,435.48	ACTIVITY FEES	
11/21/19	19-5	SH1120A			-3,500.00	TRANSFR 11/13 EMAIL	
11/21/19	19-5	SH1120A			3,500.00	TRANSFR 11/13 EMAIL	
11/27/19	19-5	SH1120			1,621.17	TRANSFER 11/13 EMAIL	
11/27/19	19-5	SH1120			-566.19	TRANSFER 11/13 EMAIL	
11/27/19	19-5	SH1120			-288.14	TRANSFER 11/13 EMAIL	
11/27/19	19-5	SH1120			-766.84	TRANSFER 11/13 EMAIL	
12/09/19	24-5	2553			10.09	.00 2553/MSB/11-28/	
12/09/19	24-5	2500			211.87	.00 2500/MSB/11-23/	
12/09/19	24-5	2554			40.36	.00 2554/MSB/11-27/	
12/09/19	24-5	2411			10.09	.00 2411/MSB/11-15/	
12/09/19	24-5	2412			20.17	.00 2412/MSB/11-16/	
12/09/19	24-5	2501			141.24	.00 2501/MSB/11-24/	
12/09/19	24-5	2541			70.62	.00 2541/MSB/11-25/	
12/09/19	24-5	2549			151.32	.00 2549/MSB/11-26/	
12/09/19	24-5	2344			10.09	.00 2344/MSB/11-13/	
12/09/19	24-5	2331			1,622.00	.00 2331/36784/11-12/INDUSTRI	
12/09/19	24-5	2331			266.00	.00 2331/36784/11-12/NORTH MU	
12/09/19	24-5	2331			381.00	.00 2331/36784/11-12/7TH GRAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 5		.00	11,370.33	.00	-79,068.54
01/06/20	24-6	2766.00			50.43	.00 2766/MSB/12-18/	
01/06/20	24-6	2788.00			20.17	.00 2788/MSB/12-19/	
01/06/20	24-6	2565.00			10.09	.00 2565/MSB/11-30/	
01/06/20	24-6	2567.00			10.09	.00 2567/MSB/12-01/	
01/06/20	24-6	2584.00			30.26	.00 2584/MSB/12-02/	
01/06/20	24-6	2594.00			20.18	.00 2594/MSB/12-03/	
01/06/20	24-6	2685.00			30.27	.00 2685/MSB/12-10/	
01/06/20	24-6	2690.00			10.09	.00 2690/MSB/12-11/	
01/06/20	24-6	2683.00			30.27	.00 2683/MSB/12-11/	
01/06/20	24-6	2681			861.99	.00 2681/36785/12-10/LIB	
01/06/20	24-6	2681			2,300.00	.00 2681/36785/12-10/SERVICE	
01/06/20	24-6	2681			500.00	.00 2681/36785/12-10/ADMIN	
01/06/20	24-6	2681			2,150.00	.00 2681/36785/12-10/WELLNESS	
01/06/20	24-6	2682			3,500.00	.00 2682/36786/12-10/LIBRY	
01/06/20	24-6	2682			2,500.00	.00 2682/36786/12-10/SERVICE	
01/06/20	24-6	2682			177.72	.00 2682/36786/12-10/PTO	
01/06/20	24-6	2682			150.00	.00 2682/36786/12-10/IND TECH	
01/06/20	24-6	2703			32.50	.00 2703/36787/12-13/PE SKATE	
01/06/20	24-6	2648.00			40.35	.00 2648/MSB/12-07/	
01/06/20	24-6	2575.00			20.18	.00 2575/MSB/12-03/	
01/06/20	24-6	2576.00			20.18	.00 2576/MSB/12-03/	
01/06/20	24-6	2603.00			24.01	.00 2603/MSB/12-04/	
01/06/20	24-6	2603.00			201.78	.00 2603/MSB/12-04/	
01/06/20	24-6	2744.00			70.62	.00 2744/MSB/12-13/	
01/06/20	24-6	2830.00			10.09	.00 2830/MSB/12-24/	
01/06/20	24-6	2627.00			121.06	.00 2627/MSB/12-05/	
01/06/20	24-6	2647.00			10.09	.00 2647/MSB/12-06/	
01/06/20	24-6	2607.00			20.18	.00 2607/MSB/12-06/	
01/06/20	24-6	2743.00			24.01	.00 2743/MSB/12-14/	
01/06/20	24-6	2743.00			30.26	.00 2743/MSB/12-14/	
		TOTAL PERIOD 6		.00	12,976.87	.00	-92,045.41
TOTAL		STUDENT ACTIVITY REVENUE		.00	92,045.41	.00	-92,045.41
16-0000-3025-1-08000-1600003025108000		- DISTRICT					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	95,731.92	.00		-95,731.92
TOTAL FUNCTION - REVENUES				.00	95,731.92	.00		-95,731.92
TOTAL LOCATION - NKMS				.00	95,731.92	.00		-95,731.92
11-0000-5000-1-08000-1100005000108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-5000-4-44201-1100005000444201 - KEY - ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ECSE		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	5,232.01	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/15/19	24-3	1732			2,100.74	.00	1732/35943/09-27/CDW REFU	
TOTAL PERIOD 3				.00	2,100.74	.00		-7,332.75
11/08/19	24-4	2083			86.40	.00	2083/MSB/10-22/	
11/08/19	24-4	2083			34.08	.00	2083/MSB/10-22/	
11/08/19	24-4	2035			67.21	.00	2035/MSB/10-17/	
11/08/19	24-4	2044			28.81	.00	2044/MSB/10-18/	
11/08/19	24-4	1982			614.42	.00	1982/MSB/10-15/	
11/08/19	24-4	1989			124.42	.00	1989/MSB/10-16/	
11/08/19	24-4	2046			-50.80	.00	2046/MSB/10-19/	
11/08/19	24-4	2046			41.04	.00	2046/MSB/10-19/	
11/08/19	24-4	2043			19.20	.00	2043/MSB/10-20/	
11/08/19	24-4	2043			17.04	.00	2043/MSB/10-20/	
11/08/19	24-4	2073			38.40	.00	2073/MSB/10-21/	
11/08/19	24-4	2073			37.20	.00	2073/MSB/10-21/	
11/08/19	24-4	2134			9.60	.00	2134/MSB/10-25/	
11/08/19	24-4	2143			28.40	.00	2143/MSB/10-26/	
11/08/19	24-4	2052			28.80	.00	2052/MSB/10-22/	
11/08/19	24-4	2173			28.80	.00	2173/MSB/10-28/	
11/08/19	24-4	2138			19.20	.00	2138/MSB/10-28/	
11/08/19	24-4	2138			12.00	.00	2138/MSB/10-28/	
11/08/19	24-4	2135			9.60	.00	2135/MSB/10-28/	
11/08/19	24-4	2137			6.96	.00	2137/MSB/10-28/	
11/08/19	24-4	2181			211.22	.00	2181/MSB/10-29/	
11/08/19	24-4	2186			105.60	.00	2186/MSB/10-30/	
11/08/19	24-4	2185			9.60	.00	2185/MSB/10-31/	
11/08/19	24-4	2087			18.81	.00	2087/MSB/10-23/	
11/08/19	24-4	2087			17.04	.00	2087/MSB/10-23/	
11/08/19	24-4	2081			19.20	.00	2081/MSB/10-23/	
11/08/19	24-4	2095			38.40	.00	2095/MSB/10-24/	
11/08/19	24-4	2095			5.04	.00	2095/MSB/10-24/	
11/11/19	24-4				509.00	.00	1956/42728/10-11/MOVIE LI	
TOTAL PERIOD 4				.00	2,134.69	.00		-9,467.44
11/21/19	19-5	SH1121A			1,201.36		ACTIVITY FEES	
12/09/19	24-5	2536			1,985.40	.00	2536/42733/11-26/ART TO R	
12/09/19	24-5	2311			28.03	.00	2311/42731/11-12/WINTER C	
12/09/19	24-5	2266			28.80	.00	2266/MSB/11-06/	
12/09/19	24-5	2251			19.20	.00	2251/MSB/11-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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	12/09/19		STUDENT ACTIVITY REVENUE	(cont'd)			10.09	.00	2231/MSB/11-04/	
			2231							
			TOTAL PERIOD 5			.00	3,272.88	.00		-12,740.32
	01/06/20			2679			2,017.00	.00	2679/42736/12-10/FIELD TR	
			TOTAL PERIOD 6			.00	2,017.00	.00		-14,757.32
TOTAL			STUDENT ACTIVITY REVENUE			.00	14,757.32	.00		-14,757.32
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
5192			GIFTS/DONATIONS			.00	5,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		-5,000.00
TOTAL			GIFTS/DONATIONS			.00	5,000.00	.00		-5,000.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - DISTRICT										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5173	10/15/19		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
			1602				13.00	.00	1602/42726/09-17/LIB BOOK	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES		(cont'd)					
		TOTAL PERIOD 3			.00	13.00	.00		-13.00
01/06/20	24-6		2634			2,551.70	.00	2634/42734/12-06/BOOK FAI	
		TOTAL PERIOD 6			.00	2,551.70	.00		-2,564.70
TOTAL		STUDENT FEES			.00	2,564.70	.00		-2,564.70
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
10/15/19	24-3		1598			368.56	.00	1598/39117/09-17/SODA COM	
		TOTAL PERIOD 3			.00	368.56	.00		-368.56
11/11/19	24-4					42.60	.00	1900/39122/10-08/SODA COM	
		TOTAL PERIOD 4			.00	42.60	.00		-411.16
12/09/19	24-5		2227			25.65	.00	2227/39128/11-04/SODA COM	
		TOTAL PERIOD 5			.00	25.65	.00		-436.81
01/06/20	24-6		2629			47.70	.00	2629/39133/39134/12-06/SO	
		TOTAL PERIOD 6			.00	47.70	.00		-484.51
TOTAL		VENDING/ENTERPRISE SALES			.00	484.51	.00		-484.51
TOTAL FUND - STUDENT ACTIVITY FUND					.00	22,806.53	.00		-22,806.53
TOTAL FUNCTION - REVENUES					.00	22,806.53	.00		-22,806.53
TOTAL LOCATION - KEY					.00	22,806.53	.00		-22,806.53
11-0000-5020-4-44201-1100005020444201 - NGL - ECSE GRANT									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECSE			.00	.00	.00		.00

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442					ECSE					
11-0000-5020-1-08000-1100005020108000 - DISTRICT										
5811					TUITION FROM OTHER LEAS-R	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					TUITION FROM OTHER LEAS-R	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND										
						.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5174					VENDING/ENTERPRISE SALES	.00	.00	.00	BEGINNING BALANCE	
	10/15/19	24-3		1598			346.28	.00	1598/39117/09-17/SODA COM	
					TOTAL PERIOD 3	.00	346.28	.00		-346.28
	11/11/19	24-4					16.42	.00	1900/39122/10-08/SODA COM	
					TOTAL PERIOD 4	.00	16.42	.00		-362.70
TOTAL					VENDING/ENTERPRISE SALES	.00	362.70	.00		-362.70
5179					STUDENT ACTIVITY REVENUE	.00	17,180.16	.00	BEGINNING BALANCE	
	10/15/19	24-3		1706			200.00	.00	1706//09-24/ART FEE	
	10/15/19	24-3		1707			240.00	.00	1707/37086/09-24/NGL SOUN	
					TOTAL PERIOD 3	.00	440.00	.00		-17,620.16
	11/11/19	24-4					175.00	.00	2012/37095/10-18/STUACT	
					TOTAL PERIOD 4	.00	175.00	.00		-17,795.16
	11/21/19	19-5		SH1121A			941.20		ACTIVITY FEES	
	12/09/19	24-5		2256			296.69	.00	2256//11-05/	
					TOTAL PERIOD 5	.00	1,237.89	.00		-19,033.05
	01/06/20	24-6		2605			10.00	.00	2605//12-06/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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)						
		TOTAL PERIOD 6		.00	10.00	.00		-19,043.05
TOTAL		STUDENT ACTIVITY REVENUE		.00	19,043.05	.00		-19,043.05
16-0000-5020-1-08000-1600005020108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/15/19 24-3	1508		21.00	.00	1508/37801/09-10/LOST BOO	
		TOTAL PERIOD 3		.00	21.00	.00		-21.00
		12/09/19 24-5	2354		31.00	.00	2354//11-15/	
		TOTAL PERIOD 5		.00	31.00	.00		-52.00
TOTAL		STUDENT FEES		.00	52.00	.00		-52.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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	RENTALS				.00	.00	.00		.00
5192	GIFTS/DONATIONS				.00	13,267.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-13,267.00
TOTAL	GIFTS/DONATIONS				.00	13,267.00	.00		-13,267.00
5195	PRIOR PERIOD ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	32,724.75	.00		-32,724.75
46-0000-5020-1-04030-4600005020104030 - NGL REVENUES									
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES									
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
46-0000-5020-1-04030-4600005020104030 - NGL REVENUES									
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
5173	STUDENT 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: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)				
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	32,724.75	.00	-32,724.75
TOTAL LOCATION - NGL				.00	32,724.75	.00	-32,724.75
11-0000-5060-1-08000-1100005060108000 - DISTRICT							
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
11-0000-5060-4-44201-1100005060444201 - ROB - ECSE GRANT							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ECSE		.00	.00	.00	.00
11-0000-5060-4-45100-1100005060445100 - DISTRICT							
5451		TITLE I		16,250.00	.00	.00 BEGINNING BALANCE	
		10/15/19 24-3	1678		6,884.43	.00 1787/FIN-DESE/SEPT PAYMEN	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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 3		.00	6,884.43	.00		9,365.57
TOTAL		TITLE I		16,250.00	6,884.43	.00		9,365.57
TOTAL FUND - OPERATIONAL FUND				16,250.00	6,884.43	.00		9,365.57
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
	10/15/19 24-3		1598		361.35	.00	1598/39117/09-17/SODA COM	
	10/15/19 24-3		1413		38.13	.00	1413/39108/09-04/SODA COM	
		TOTAL PERIOD 3		.00	399.48	.00		-399.48
	11/11/19 24-4				24.01	.00	1900/39122/10-08/SODA COM	
		TOTAL PERIOD 4		.00	24.01	.00		-423.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
12/09/19	24-5	2227			23.51	.00	2227/39128/11-04/SODA COM	
		TOTAL PERIOD 5		.00	23.51	.00		-447.00
01/06/20	24-6	2629			14.98	.00	2629/39133/39134/12-06/SO	
		TOTAL PERIOD 6		.00	14.98	.00		-461.98
TOTAL		VENDING/ENTERPRISE SALES		.00	461.98	.00		-461.98
16-0000-5060-1-08000-1600005060108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
10/15/19	24-3	1743			82.00	.00	1743/41861/09-27/LIBRY BK	
10/15/19	24-3	1746			122.40	.00	1746/41862/09-27/BLCK PRT	
10/15/19	24-3	1752			240.00	.00	1752/41863/09-27/SHIRTS	
10/15/19	24-3	1756			380.00	.00	1756/41860/09-27/ATHR VIS	
10/15/19	24-3	1765			2,500.00	.00	1765/41859/09-27/D MORG	
		TOTAL PERIOD 3		.00	3,324.40	.00		-3,324.40
11/11/19	24-4				41.25	.00	1885/41865/10-08/SHIRTS	
11/11/19	24-4				78.00	.00	1889/41867/10-08/4TH GRDE	
		TOTAL PERIOD 4		.00	119.25	.00		-3,443.65
11/21/19	19-5	SH1121A			1,018.08		ACTIVITY FEES	
12/09/19	24-5	2501			30.73	.00	2501/MSB/11-24/	
12/09/19	24-5	2541			15.37	.00	2541/MSB/11-25/	
12/09/19	24-5	2541			23.05	.00	2541/MSB/11-25/	
12/09/19	24-5	2499			84.52	.00	2499/MSB/11-25/	
12/09/19	24-5	2539			7.68	.00	2539/MSB/11-26/	
12/09/19	24-5	2554			46.09	.00	2554/MSB/11-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
12/09/19	24-5	2548			15.37	.00 2548/MSB/11-27/	
12/09/19	24-5	2553			15.36	.00 2553/MSB/11-28/	
12/09/19	24-5	2539			7.68	.00 2539/MSB/11-29/	
12/09/19	24-5	2549			15.36	.00 2549/MSB/11-26/	
12/09/19	24-5	2310			3.84	.00 2310/MSB/11-11/	
12/09/19	24-5	2310			15.37	.00 2310/MSB/11-11/	
12/09/19	24-5	2434			42.26	.00 2434/MSB/11-18/	
12/09/19	24-5	2434			176.71	.00 2434/MSB/11-18/	
12/09/19	24-5	2441			23.05	.00 2441/MSB/11-19/	
12/09/19	24-5	2441			53.77	.00 2441/MSB/11-19/	
12/09/19	24-5	2445			84.53	.00 2445/MSB/11-20/	
12/09/19	24-5	2445			69.14	.00 2445/MSB/11-20/	
12/09/19	24-5	2411			15.37	.00 2411/MSB/11-15/	
12/09/19	24-5	2411			15.36	.00 2411/MSB/11-15/	
12/09/19	24-5	2412			36.51	.00 2412/MSB/11-16/	
12/09/19	24-5	2412			391.81	.00 2412/MSB/11-16/	
12/09/19	24-5	2408			23.04	.00 2408/MSB/11-17/	
12/09/19	24-5	2464			115.23	.00 2464/MSB/11-21/	
12/09/19	24-5	2498			7.69	.00 2498/MSB/11-22/	
12/09/19	24-5	2498			7.68	.00 2498/MSB/11-22/	
		TOTAL PERIOD 5		.00	2,360.65	.00	-5,804.30
01/06/20	24-6	2749.00			15.37	.00 2749/MSB/12-17/	
01/06/20	24-6	2757.00			23.05	.00 2757/MSB/12-18/	
01/06/20	24-6	2788.00			15.37	.00 2788/MSB/12-19/	
01/06/20	24-6	2764.00			23.04	.00 2764/MSB/12-19/	
01/06/20	24-6	2564.00			7.68	.00 2564/MSB/11-29/	
01/06/20	24-6	2567.00			38.42	.00 2567/MSB/12-01/	
01/06/20	24-6	2584.00			61.46	.00 2584/MSB/12-02/	
01/06/20	24-6	2594.00			14.40	.00 2594/MSB/12-03/	
01/06/20	24-6	2685.00			26.89	.00 2685/MSB/12-10/	
01/06/20	24-6	2685.00			46.10	.00 2685/MSB/12-10/	
01/06/20	24-6	2690.00			38.41	.00 2690/MSB/12-11/	
01/06/20	24-6	2683.00			7.68	.00 2683/MSB/12-11/	
01/06/20	24-6	2820.00			7.68	.00 2820/MSB/12-20/	
01/06/20	24-6	2820.00			7.68	.00 2820/MSB/12-20/	
01/06/20	24-6	2594.00			84.52	.00 2594/MSB/12-03/	
01/06/20	24-6	2659			21.00	.00 2659/41875/12-10/LIB BOOK	
01/06/20	24-6	2676			438.00	.00 2676/41876/12-10/PE SKATI	
01/06/20	24-6	2793			201.00	.00 2793/41878/12-20/PE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
01/06/20	24-6	2648.00			7.69	.00 2648/MSB/12-07/	
01/06/20	24-6	2648.00			23.04	.00 2648/MSB/12-07/	
01/06/20	24-6	2660.00			7.68	.00 2660/MSB/12-09/	
01/06/20	24-6	2758.00			23.04	.00 2758/MSB/12-17/	
01/06/20	24-6	2575.00			7.68	.00 2575/MSB/12-03/	
01/06/20	24-6	2603.00			122.94	.00 2603/MSB/12-04/	
01/06/20	24-6	2593.00			15.37	.00 2593/MSB/12-04/	
01/06/20	24-6	2702.00			23.05	.00 2702/MSB/12-12/	
01/06/20	24-6	2702.00			53.77	.00 2702/MSB/12-12/	
01/06/20	24-6	2689.00			15.36	.00 2689/MSB/12-12/	
01/06/20	24-6	2837.00			7.68	.00 2837/MSB/12-26/	
01/06/20	24-6	2848.00			7.68	.00 2848/MSB/12-27/	
01/06/20	24-6	2849.00			15.37	.00 2849/MSB/12-28/	
01/06/20	24-6	2627.00			38.42	.00 2627/MSB/12-05/	
01/06/20	24-6	2601.00			7.68	.00 2601/MSB/12-05/	
01/06/20	24-6	2647.00			23.05	.00 2647/MSB/12-06/	
01/06/20	24-6	2647.00			61.46	.00 2647/MSB/12-06/	
01/06/20	24-6	2743.00			53.78	.00 2743/MSB/12-14/	
01/06/20	24-6	2750.00			7.69	.00 2750/MSB/12-16/	
01/06/20	24-6	2750.00			15.36	.00 2750/MSB/12-16/	
01/06/20	24-6	2739.00			7.69	.00 2739/MSB/12-16/	
01/06/20	24-6	2739.00			7.68	.00 2739/MSB/12-16/	
		TOTAL PERIOD 6		.00	1,630.91	.00	-7,435.21
TOTAL		STUDENT ACTIVITY REVENUE		.00	7,435.21	.00	-7,435.21
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
12/09/19	24-5	2376			100.00	.00 2376/41873/11-15/DNTION	
12/09/19	24-5	2388			232.00	.00 2388/41872/11-15/FOREST	
12/09/19	24-5	2321			200.00	.00 2321/41871/11-12/DNTN-KID	
		TOTAL PERIOD 5		.00	532.00	.00	-532.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	532.00	.00	-532.00
5192		GIFTS/DONATIONS		.00	5,000.00	.00 BEGINNING BALANCE	
10/15/19	24-3	1744			98.00	.00 1744/41858/09-27/PTO GRAN	
		TOTAL PERIOD 3		.00	98.00	.00	-5,098.00
TOTAL		GIFTS/DONATIONS		.00	5,098.00	.00	-5,098.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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					
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	13,527.19	.00	-13,527.19
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451		TITLE I		168,000.00	.00	.00 BEGINNING BALANCE	
		10/15/19 24-3	1678		174,284.71	.00 1787/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3		.00	174,284.71	.00	-6,284.71
TOTAL		TITLE I		168,000.00	174,284.71	.00	-6,284.71
TOTAL FUND - TEACHERS FUND				168,000.00	174,284.71	.00	-6,284.71
TOTAL FUNCTION - REVENUES				184,250.00	194,696.33	.00	-10,446.33
TOTAL LOCATION - ROB				184,250.00	194,696.33	.00	-10,446.33
11-0000-6000-1-08000-1100006000108000 - DISTRICT							
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
11-0000-6000-4-44201-1100006000444201 - TIL-ECSE GRANT							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ECSE		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE							
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL RENTALS				.00	.00	.00		.00
5192	GIFTS/DONATIONS			.00	2,817.51	.00	BEGINNING BALANCE	
10/15/19	24-3	1676			350.00	.00	1676/35004/09-20/	
10/15/19	24-3	1676			3,827.00	.00	1676/35004/09-20/	
10/15/19	24-3	1676			5,098.81	.00	1676/35004/09-20/	
10/15/19	24-3	1571			31.00	.00	1571/35002/09-13/TILLMAN	
10/15/19	24-3	1571			30.00	.00	1571/35002/09-13/TILLMAN	
10/15/19	24-3	1571			660.00	.00	1571/35002/09-13/TILLMAN	
TOTAL PERIOD 3				.00	9,996.81	.00		-12,814.32
11/11/19	24-4				500.16	.00	2070/35006/10-22/	
11/11/19	24-4				1,046.00	.00	2076/35005/10-22/	
11/11/19	24-4				1,952.72	.00	2076/35005/10-22/	
TOTAL PERIOD 4				.00	3,498.88	.00		-16,313.20
12/09/19	24-5	2383			55.36	.00	2383/35008/11-15/	
12/09/19	24-5	2383			120.00	.00	2383/35008/11-15/	
TOTAL PERIOD 5				.00	175.36	.00		-16,488.56
TOTAL GIFTS/DONATIONS				.00	16,488.56	.00		-16,488.56
5179	STUDENT ACTIVITY REVENUE			.00	13,055.18	.00	BEGINNING BALANCE	
10/15/19	24-3	1416			28.82	.00	1416/MSB/09-03/	
10/15/19	24-3	1530			86.44	.00	1530/MSB/09-11/	
10/15/19	24-3	1427			86.45	.00	1427/MSB/09-04/	
10/15/19	24-3	1427			100.85	.00	1427/MSB/09-04/	
10/15/19	24-3	1409			57.63	.00	1409/MSB/08-31/	
10/15/19	24-3	1389			43.22	.00	1389/MSB/09-01/	

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

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/15/19	24-3	1392				28.82	.00	1392/MSB/09-02/	
10/15/19	24-3	1392				43.22	.00	1392/MSB/09-02/	
10/15/19	24-3	1466				28.82	.00	1466/MSB/09-05/	
10/15/19	24-3	1512				28.82	.00	1512/MSB/09-09/	
10/15/19	24-3	1484				129.67	.00	1484/MSB/09-09/	
10/15/19	24-3	1572				28.82	.00	1572/MSB/09-12/	
10/15/19	24-3	1535				43.22	.00	1535/MSB/09-12/	
10/15/19	24-3	1510				72.04	.00	1510/MSB/09-10/	
10/15/19	24-3	1408				86.45	.00	1408/MSB/08-30/	
10/15/19	24-3	1408				230.52	.00	1408/MSB/08-30/	
TOTAL PERIOD 3					.00	1,123.81	.00		-14,178.99
11/08/19	24-4	2186				19.21	.00	2186/MSB/10-30/	
11/08/19	24-4	2087				38.42	.00	2087/MSB/10-23/	
11/08/19	24-4	1925				57.63	.00	1925/MSB/10-10/	
11/08/19	24-4	2046				38.42	.00	2046/MSB/10-19/	
11/08/19	24-4	2144				38.42	.00	2144/MSB/10-25/	
11/08/19	24-4	2073				19.21	.00	2073/MSB/10-21/	
11/08/19	24-4	2083				76.84	.00	2083/MSB/10-22/	
11/08/19	24-4	1964				19.21	.00	1964/MSB/10-11/	
11/08/19	24-4	1966				38.42	.00	1966/MSB/10-12/	
11/08/19	24-4	2035				57.63	.00	2035/MSB/10-17/	
11/08/19	24-4	2044				115.26	.00	2044/MSB/10-18/	
11/08/19	24-4	1969				38.42	.00	1969/MSB/10-14/	
11/11/19	24-4					2,640.52	.00	2166/35007/10-29/	
11/11/19	24-4					80.00	.00	2166/35007/10-29/	
TOTAL PERIOD 4					.00	3,277.61	.00		-17,456.60
11/21/19	19-5		SH1121A			888.42		ACTIVITY FEES	
12/09/19	24-5	2224				57.63	.00	2224/MSB/10-31/	
12/09/19	24-5	2239				19.21	.00	2239/MSB/11-01/	
12/09/19	24-5	2275				38.42	.00	2275/MSB/11-07/	
12/09/19	24-5	2322				38.42	.00	2322/MSB/11-08/	
12/09/19	24-5	2408				19.21	.00	2408/MSB/11-17/	
12/09/19	24-5	2532				96.00	.00	2532/35009/11-26/	
12/09/19	24-5	2532				445.05	.00	2532/35009/11-26/	
12/09/19	24-5	2235				19.21	.00	2235/MSB/11-03/	
12/09/19	24-5	2263				38.42	.00	2263/MSB/11-04/	

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
		TOTAL PERIOD 5		.00	1,659.99	.00	-19,116.59
		01/06/20 24-6	2675		310.00	.00 2675/35010/12-10/	
		TOTAL PERIOD 6		.00	310.00	.00	-19,426.59
TOTAL		STUDENT ACTIVITY REVENUE		.00	19,426.59	.00	-19,426.59
16-0000-6000-1-08000-1600006000108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		10/15/19 24-3	1598		475.91	.00 1598/39117/09-17/SODA COM	
		TOTAL PERIOD 3		.00	475.91	.00	-475.91
		11/11/19 24-4			18.51	.00 1900/39122/10-08/SODA COM	
		TOTAL PERIOD 4		.00	18.51	.00	-494.42
		12/09/19 24-5	2227		26.39	.00 2227/39128/11-04/SODA COM	
		TOTAL PERIOD 5		.00	26.39	.00	-520.81
		01/06/20 24-6	2629		27.13	.00 2629/39133/39134/12-06/SO	
		TOTAL PERIOD 6		.00	27.13	.00	-547.94
TOTAL		VENDING/ENTERPRISE SALES		.00	547.94	.00	-547.94
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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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
16-0000-6000-1-08000-1600006000108000 - DISTRICT									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	36,463.09	.00		-36,463.09
46-0000-6000-1-04050-4600006000104050 - TIL REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	36,463.09	.00		-36,463.09
TOTAL LOCATION - TIL					.00	36,463.09	.00		-36,463.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5811		TUITION FROM OTHER LEAS-R (cont'd)					
11-0000-6020-1-08000-1100006020108000							
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
11-0000-6020-4-44201-1100006020444201							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECSE		.00	.00	.00	.00
11-0000-6020-3-39783-1100006020339783							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		09/27/19 12-3		.00			
		10/01/19 14-3		595.00		MDC GRANT - WES	
		TOTAL PERIOD 3		595.00	.00	.00	595.00
TOTAL		OTHER STATE REVENUES		595.00	.00	.00	595.00
TOTAL FUND - OPERATIONAL FUND				595.00	.00	.00	595.00
16-0000-6020-1-08000-1600006020108000							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-6020-1-04060-1600006020104060							
5174		VENDING/ENTERPRISE SALES		.00	34.55	.00 BEGINNING BALANCE	
		10/15/19 24-3	1598		389.83	.00 1598/39117/09-17/SODA COM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)					
		TOTAL PERIOD 3		.00	389.83	.00	-424.38
		11/11/19 24-4			20.55	.00 1900/39122/10-08/SODA COM	
		TOTAL PERIOD 4		.00	20.55	.00	-444.93
		12/09/19 24-5	2227		29.40	.00 2227/39128/11-04/SODA COM	
		TOTAL PERIOD 5		.00	29.40	.00	-474.33
		01/06/20 24-6	2629		21.11	.00 2629/39133/39134/12-06/SO	
		TOTAL PERIOD 6		.00	21.11	.00	-495.44
TOTAL		VENDING/ENTERPRISE SALES		.00	495.44	.00	-495.44
5179		STUDENT ACTIVITY REVENUE		.00	214.57	.00 BEGINNING BALANCE	
		10/04/19 19-3	SH0925		-500.00	WEST CARES TRANS	
		10/15/19 24-3	1563		370.00	.00 1563/38109/09-13/BOOKS	
		10/15/19 24-3	1768		4,002.45	.00 1768/38112/09-27/BOOK FAI	
		TOTAL PERIOD 3		.00	3,872.45	.00	-4,087.02
		10/25/19 19-4	SH1025A		-500.00	KSD NOW TRANSFER	
		11/11/19 24-4			111.50	.00 1946/38114/10-11/REACH AC	
		TOTAL PERIOD 4		.00	-388.50	.00	-3,698.52
		11/21/19 19-5	SH1121A		926.90	ACTIVITY FEES	
		12/09/19 24-5	2507		16.00	.00 2507/38118/11-26/LOST BOO	
		TOTAL PERIOD 5		.00	942.90	.00	-4,641.42
		12/12/19 19-6	SH1206		-58.99	TRANSFER	
		12/12/19 19-6	SH1206		58.99	TRANSFER	
		TOTAL PERIOD 6		.00	.00	.00	-4,641.42
TOTAL		STUDENT ACTIVITY REVENUE		.00	4,641.42	.00	-4,641.42
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191				RENTALS (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192				GIFTS/DONATIONS	.00	5,000.00	.00	BEGINNING BALANCE	
		10/15/19 24-3	1766			269.80	.00	1766/38111/09-27/PTO REIM	
		10/15/19 24-3	1766			2,381.51	.00	1766/38111/09-27/PTO REIM	
		10/15/19 24-3	1751			225.00	.00	1751/38110/09-27/WE CARES	
		10/15/19 24-3	1474			4,000.00	.00	1474/38108/09-06/PTO DNTN	
		10/15/19 24-3	1474			4,000.00	.00	1474/38108/09-06/PTO DNTN	
		10/15/19 24-3	1474			3,000.00	.00	1474/38108/09-06/PTO DNTN	
		TOTAL PERIOD 3			.00	13,876.31	.00		-18,876.31
		11/11/19 24-4				476.00	.00	1851/38113/10-04/PTO REIM	
		11/11/19 24-4				100.00	.00	1851/38113/10-04/WE CARES	
		TOTAL PERIOD 4			.00	576.00	.00		-19,452.31
		12/09/19 24-5	2218			1,765.16	.00	2218/38115/11-01/PTO REIM	
		12/09/19 24-5	2476			313.54	.00	2476/38117/11-22/PTO GRAN	
		TOTAL PERIOD 5			.00	2,078.70	.00		-21,531.01
		01/06/20 24-6	2714			293.89	.00	2714/38120/12-13/PTO GRAN	
		TOTAL PERIOD 6			.00	293.89	.00		-21,824.90
TOTAL		GIFTS/DONATIONS			.00	21,824.90	.00		-21,824.90
16-0000-6020-1-08000-1600006020108000 - DISTRICT									
5173				STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173				STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
10/15/19	24-3		1474			18.00	.00	1474/38108/09-06/BOOK FIN	
		TOTAL PERIOD 3			.00	18.00	.00		-18.00
12/09/19	24-5		2421			14.00	.00	2421/38116/11-19/LOST BOO	
		TOTAL PERIOD 5			.00	14.00	.00		-32.00
01/06/20	24-6		2574			17.95	.00	2574/38119/12-03/LOST BOO	
		TOTAL PERIOD 6			.00	17.95	.00		-49.95
TOTAL		STUDENT FEES			.00	49.95	.00		-49.95
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	27,011.71	.00		-27,011.71
TOTAL FUNCTION - REVENUES					595.00	27,011.71	.00		-26,416.71
TOTAL LOCATION - WEST					595.00	27,011.71	.00		-26,416.71
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES									
5324		PARENTS AS TEACHERS			175,000.00	.00	.00	BEGINNING BALANCE	
10/15/19	24-3		1678			37,930.00	.00	1678/FIN-DESE/SEPT PAYMEN	
		TOTAL PERIOD 3			.00	37,930.00	.00		137,070.00
11/11/19	24-4		2049			9,450.00	.00	2049/FIN-DESE/OCT 2019	
		TOTAL PERIOD 4			.00	9,450.00	.00		127,620.00
12/09/19	24-5		2448			16,010.00	.00	2448/FIN-STATEMO/NOV 2019	
		TOTAL PERIOD 5			.00	16,010.00	.00		111,610.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324		PARENTS AS TEACHERS	(cont'd)						
01/06/20	24-6		2818			14,400.00	.00	2818/FIN-DESE/DEC2019	
	TOTAL PERIOD 6				.00	14,400.00	.00		97,210.00
TOTAL	PARENTS AS TEACHERS				175,000.00	77,790.00	.00		97,210.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			877,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		877,500.00
TOTAL	ECSE				877,500.00	.00	.00		877,500.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
10/15/19	24-3		1678			11,008.00	.00	1678/FIN-DESE/SEPT PAYMEN	
	TOTAL PERIOD 3				.00	11,008.00	.00		-11,008.00
TOTAL	ECSE				.00	11,008.00	.00		-11,008.00
11-0000-7500-4-44201-1100007500444201 - KECC-ECSE GRANT									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	ECSE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,052,500.00	88,798.00	.00		963,702.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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							
5179		STUDENT ACTIVITY REVENUE			.00	15,668.40	.00	BEGINNING BALANCE	
	10/15/19	24-3	1771			700.00	.00	1771/38655/09-27/KECC TUI	
	10/15/19	24-3	1578			100.00	.00	1578/38653/09-13/TUITION	
	10/15/19	24-3	1521			-20.00	.00	1521//09-10/CHKRET- APPAH	
	TOTAL PERIOD 3				.00	780.00	.00		-16,448.40
	11/11/19	24-4				75.00	.00	2031/38658/10-18/TUITION	
	11/11/19	24-4				400.00	.00	2130/38659/10-25/TUITION	
	11/11/19	24-4				1,105.98	.00	2130/38659/10-25/TUITION	
	11/11/19	24-4				75.00	.00	1960/38657/10-11/TUITION	
	TOTAL PERIOD 4				.00	1,655.98	.00		-18,104.38
	12/09/19	24-5	2219			650.00	.00	2219/38660/11-01/TUITION	
	12/09/19	24-5	2405			1,000.00	.00	2405/38662/11-15/TUITION	
	12/09/19	24-5	2490			312.80	.00	2490/38664/11-22/KECC TUI	
	12/09/19	24-5	2303			75.00	.00	2303/38661/11-08/TUITION	
	12/09/19	24-5	2303			300.00	.00	2303/38661/11-08/TUITION	
	TOTAL PERIOD 5				.00	2,337.80	.00		-20,442.18
	01/06/20	24-6	2810			50.00	.00	2810/38671/12-20/TUITION	
	TOTAL PERIOD 6				.00	50.00	.00		-20,492.18
TOTAL	STUDENT ACTIVITY REVENUE				.00	20,492.18	.00		-20,492.18
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5179		STUDENT ACTIVITY REVENUE			.00	472.00	.00	BEGINNING BALANCE	
	10/15/19	24-3	1771			314.00	.00	1771/38655/09-27/KECC TUI	
	10/15/19	24-3	1578			101.00	.00	1578/38653/09-13/TUITION	
	10/15/19	24-3	1670			795.96	.00	1670/38654/09-20/KECC TUI	
	10/15/19	24-3	1476			5.00	.00	1476/38651/09-06/KECC TUI	
	TOTAL PERIOD 3				.00	1,215.96	.00		-1,687.96
	11/11/19	24-4				240.46	.00	1960/38657/10-11/TUITION	
	11/11/19	24-4				178.00	.00	1862/38656/10-04/TUITION	
	11/11/19	24-4				87.00	.00	2031/38658/10-18/TUITION	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/11/19	24-4				39.00	.00	2130/38659/10-25/TUITION	
	TOTAL PERIOD 4			.00	544.46	.00		-2,232.42
12/09/19	24-5	2219			166.00	.00	2219/38660/11-01/TUITION	
12/09/19	24-5	2405			238.96	.00	2405/38662/11-15/TUITION	
12/09/19	24-5	2490			107.00	.00	2490/38664/11-22/KECC TUI	
12/09/19	24-5	2535			142.00	.00	2535/38665/11-26/KECC TUI	
12/09/19	24-5	2303			82.00	.00	2303/38661/11-08/TUITION	
	TOTAL PERIOD 5			.00	735.96	.00		-2,968.38
01/06/20	24-6	2731			3,212.92	.00	2731/38667/12-13/TUITION	
01/06/20	24-6	2810			115.00	.00	2810/38670/12-20/TUITION	
01/06/20	24-6	2637			181.00	.00	2637/38666/12-06/TUITION	
	TOTAL PERIOD 6			.00	3,508.92	.00		-6,477.30
TOTAL		STUDENT ACTIVITY REVENUE		.00	6,477.30	.00		-6,477.30
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,969.48	.00		-26,969.48
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5182		PRESCHOOL TUITION			2,239,700.00	398,578.81	.00	BEGINNING BALANCE	
09/20/19	21-3	2001250	452313	27749 SEAN SAPIENZA		-351.00	.00	REIMBURSEMENT TO FAMILY N	
10/15/19	24-3		1419			-261.00	.00	1419/ACH RET-RAND/09-04/	
10/15/19	24-3		1424			421.14	.00	1424/REVTRAK/09-05/TORRES	
10/15/19	24-3		1463			913.00	.00	1463/38652/09-06/TUITION	
10/15/19	24-3		1467			1,150.00	.00	1467//09-06/TUITION	
10/15/19	24-3		1470			3,512.20	.00	1470//09-06/TUITION	
10/15/19	24-3		1476			22,451.00	.00	1476/38651/09-06/KECC TUI	
10/15/19	24-3		1477			46,259.00	.00	1477//09-06/TUITION	
10/15/19	24-3		1516			1,062.96	.00	1516//09-10/REVTRAK-PALLO	
10/15/19	24-3		1659			142.14	.00	1659/REVTRAK/09-20/TUITON	
10/15/19	24-3		1669			1,150.00	.00	1669/ROB/09-20/TUITION	
10/15/19	24-3		1670			109.00	.00	1670/38654/09-20/KECC TUI	
10/15/19	24-3		1674			3,512.20	.00	1674//09-20/TUITION	
10/15/19	24-3		1677			45,737.00	.00	1677//09-20/TUITION	
10/15/19	24-3		1682			46.35	.00	1682/REVTREK/09-23/TUITIO	
10/15/19	24-3		1682			123.60	.00	1682/REVTREK/09-23/TUITIO	
10/15/19	24-3		1628			-50.00	.00	1628//09-17/ACHRET-SIMMON	
10/15/19	24-3		1629			-261.00	.00	1629//09-17/ACHRET-RAND	
10/15/19	24-3		1638			71.07	.00	1638/REVTRAK/09-19/TUITIO	
10/15/19	24-3		1727			71.07	.00	1727/REVTREK/09-26/TUITIO	
10/15/19	24-3		1727			883.74	.00	1727/REVTREK/09-26/TUITIO	
10/15/19	24-3		1757			463.60	.00	1757//09-27/TUITON	
10/15/19	24-3		1414			71.07	.00	1414/REVTRAK/09-04/REDD	
10/15/19	24-3		1523			-50.00	.00	1523//09-10/ACHRRET-SIMMO	
10/15/19	24-3		1534			-95.87	.00	1534/REVTRAK/09-11/AUG FE	
10/15/19	24-3		1570			528.50	.00	1570/ACH/09-13/TUITION	
10/15/19	24-3		1763			1,105.00	.00	1763//09-27/TUITION	
10/15/19	24-3		1767			3,581.20	.00	1767//09-27/TUITION	
10/15/19	24-3		1771			3,082.00	.00	1771/38655/09-27/KECC TUI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:16:51

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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)						
10/15/19	24-3		1772			45,891.00	.00	1772//09-27/TUITION	
10/15/19	24-3		1574			1,150.00	.00	1574/ACH/09-13/TUITION	
10/15/19	24-3		1577			3,512.20	.00	1577/ACH/09-13/TUITION	
10/15/19	24-3		1578			3,059.00	.00	1578/38653/09-13/TUITION	
10/15/19	24-3		1583			45,998.00	.00	1583/ACH/09-13/TUITION	
10/15/19	24-3		1584			-292.00	.00	1584//09-13/SPCL DBT	
10/15/19	24-3		1588			154.50	.00	1588/REVTRAK/09-16/CLARK	
10/15/19	24-3		1590			292.00	.00	1590//09-16/SPCL DBT	
10/15/19	24-3		1627			-45.00	.00	1627//09-17/ACHRET-MILES	
10/16/19	24-3		1424			-421.14	.00	1424/REVTRAK/09-05/TORRES	
10/16/19	24-3		1424			142.14	.00	1424/REVTRAK/09-05/TORRES	
10/16/19	24-3		1633			50.00	.00	1633/9-18/ACHRET-SIMMONS	
TOTAL PERIOD 3					.00	234,868.67	.00		1,606,252.52
11/11/19	24-4					2,571.00	.00	1960/38657/10-11/TUITION	
11/11/19	24-4					92.70	.00	1976/ACH/10-16/TUITION- J	
11/11/19	24-4					-45.00	.00	1983//10-16/ACHRET-MILES	
11/11/19	24-4					-261.00	.00	1984//10-17/ACHRET--STEMM	
11/11/19	24-4					-123.56	.00	1908/REXTREK/10-08/FEES	
11/11/19	24-4					123.60	.00	"1911/REVTREK/10-09/SMITH	
11/11/19	24-4					-11,517.80	.00	1915/ACH/10-09/TUITION	
11/11/19	24-4					1,150.00	.00	1927/ACH/10-11/TUITION	
11/11/19	24-4					3,581.20	.00	1928/ACH/10-11/TUITION	
11/11/19	24-4					142.14	.00	1794/REVTREK/10-01/TORRES	
11/11/19	24-4					92.70	.00	1794/REVTREK/10-01/JONES-	
11/11/19	24-4					142.14	.00	1813/REVTREK/10-03/REDD	
11/11/19	24-4					1,150.00	.00	1855/TUITION/10-04/ACH RO	
11/11/19	24-4					3,512.20	.00	1861//10-04/ACH-TUITION	
11/11/19	24-4					2,479.00	.00	1862/38656/10-04/TUITION	
11/11/19	24-4					46,087.00	.00	1866/ACH/10-04/TUITION	
11/11/19	24-4					1,062.96	.00	1880/REVTRK/10-07/TUITION	
11/11/19	24-4					1,676.00	.00	2031/38658/10-18/TUITION	
11/11/19	24-4					1,150.00	.00	2034//10-18/TUITION	
11/11/19	24-4					3,581.20	.00	2036//10-18/TUITION	
11/11/19	24-4					45,896.00	.00	2038//10-18/TUITION	
11/11/19	24-4					61.80	.00	2055/REVTRAK/10-22/KING	
11/11/19	24-4					173.04	.00	2067//10-22/TUITION-TORRE	
11/11/19	24-4					284.28	.00	1285/REVTRAK/10-24/REDD	
11/11/19	24-4					1,120.64	.00	2091//10-25/TUITION-HOGAN	
11/11/19	24-4					1,150.00	.00	2092//10-25/TUITION	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
11/11/19	24-4					3,581.20	.00	2094//10-25/TUITION	
11/11/19	24-4					46,782.00	.00	2097//10-25/TUITION	
11/11/19	24-4					45,932.00	.00	1930/ACH/10-11/TUITION	
11/11/19	24-4					1,351.00	.00	2130/38659/10-25/TUITION	
11/11/19	24-4					111.24	.00	2169//10-29/REVTRK-TORRES	
11/11/19	24-4					123.60	.00	2170//10-29/REVTRK-KING	
11/11/19	24-4					92.70	.00	2170//10-29/REVTRK-JONES	
11/11/19	24-4					1,062.96	.00	2180//10-30/REVTRK-PALLON	
TOTAL PERIOD 4					.00	204,368.94	.00		1,401,883.58
11/15/19	21-5	2001897	453004	27787 SARAH HUBER		-138.00		2 WEEK TUITION DEPOSIT FO	
12/09/19	24-5		2219			785.00	.00	2219/38660/11-01/TUITION	
12/09/19	24-5		2222			3,581.20	.00	2222/ACH HALF/11-01/TUITI	
12/09/19	24-5		2225			46,260.00	.00	2225/ACH FULL/11-01/TUITI	
12/09/19	24-5		2273			-525.60	.00	2273//11-06/TUITION	
12/09/19	24-5		2373			92.70	.00	2373//11-15/TUITION-JONES	
12/09/19	24-5		2395			1,150.00	.00	2395/ACH/11-15/TUITION	
12/09/19	24-5		2403			3,512.60	.00	2403/ACH/11-15/TUITION	
12/09/19	24-5		2405			2,266.00	.00	2405/38662/11-15/TUITION	
12/09/19	24-5		2406			46,260.00	.00	2406/ACH/11-15/TUITION	
12/09/19	24-5		2433			431.57	.00	2433/REVTRAK/11-19/TUITIO	
12/09/19	24-5		2443			1,120.64	.00	2443/REVTRAK/11-20/TUITIO	
12/09/19	24-5		2484			1,150.00	.00	2484/ACH/11-22/TUITION	
12/09/19	24-5		2488			3,512.20	.00	2488/ACH/11-22/TUITION	
12/09/19	24-5		2490			1,800.00	.00	2490/38664/11-22/KECC TUI	
12/09/19	24-5		2494			46,260.00	.00	2494/ACH/11-22/TUITION	
12/09/19	24-5		2535			1,329.00	.00	2535/38665/11-26/KECC TUI	
12/09/19	24-5		2544			142.14	.00	2544/REVTREK/11-26/TUITIO	
12/09/19	24-5		2544			247.20	.00	2544/REVTREK/11-26/TUITIO	
12/09/19	24-5		2544			92.70	.00	2544/REVTREK/11-26/TUITIO	
12/09/19	24-5		2544			1,062.96	.00	2544/REVTREK/11-26/TUITIO	
12/09/19	24-5		2557			1,150.00	.00	2557//11-29/TUITION	
12/09/19	24-5		2559			3,512.20	.00	2559//11-29/TUITION	
12/09/19	24-5		2561			46,260.00	.00	2561//11-29/TUITION	
12/09/19	24-5		2303			2,267.00	.00	2303/38661/11-08/TUITION	
12/09/19	24-5		2306			1,150.00	.00	2306/ACH/11-08/TUITION	
12/09/19	24-5		2307			3,443.20	.00	2307/ACH/11-08/TUITION	
12/09/19	24-5		2308			46,552.00	.00	2308/ACH/11-08/TUITION	
12/09/19	24-5		2309			-270.00	.00	2309//11-08/TUITION	
12/09/19	24-5		2339			142.14	.00	2339/REVTRAK/11-13/TUITIO	

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION	(cont'd)						
			TOTAL PERIOD 5			.00	264,598.85	.00		1,137,284.73
	01/06/20	24-6		2642			45,673.00	.00	2642/ACH/12-06/TUITION	
	01/06/20	24-6		2655			-134.17	.00	2655/REVTRAK/12-09/FEES	
	01/06/20	24-6		2684			92.70	.00	2684/REVTRAK/12-10/TUITIO	
	01/06/20	24-6		2724			1,150.00	.00	2724/ACH/12-13/TUITION	
	01/06/20	24-6		2730			3,581.20	.00	2730/ACH/12-13/TUITION	
	01/06/20	24-6		2731			1,722.00	.00	2731/38667/12-13/TUITION	
	01/06/20	24-6		2736			45,673.00	.00	2736/ACH/12-13/TUITION	
	01/06/20	24-6		2797			262.80	.00	2797/ACH/12-20/TUITION	
	01/06/20	24-6		2804			1,150.00	.00	2804/ACH/12-20/TUITION	
	01/06/20	24-6		2810			2,757.00	.00	2810/38668/12-20/TUITION	
	01/06/20	24-6		2811			3,581.20	.00	2811/ACH/12-20/TUITION	
	01/06/20	24-6		2816			46,188.00	.00	2816/ACH/12-20/TUITION	
	01/06/20	24-6		2823			123.60	.00	2823/REVTRAK/12-23/TUITIO	
	01/06/20	24-6		2833			92.70	.00	2833/REVTRAK/12-23/TUITIO	
	01/06/20	24-6		2836			1,062.96	.00	2836/REVTRAK/12-23/PALLON	
	01/06/20	24-6		2847			1,400.80	.00	2847/REVTRAK/12-23/HOGAN	
	01/06/20	24-6		2592			-69.00	.00	2592/ACHRET/12-03/ROTH	
	01/06/20	24-6		2631			1,150.00	.00	2631/ACH/12-06/TUITION	
	01/06/20	24-6		2635			3,650.20	.00	2635/ACH/12-06/TUITION	
	01/06/20	24-6		2637			1,125.00	.00	2637/38666/12-06/TUITION	
			TOTAL PERIOD 6			.00	160,232.99	.00		977,051.74
TOTAL			PRESCHOOL TUITION			2,239,700.00	1,262,648.26	.00		977,051.74
5181			COMMUNITY SERVICES			.00	7,311.00	.00	BEGINNING BALANCE	
	12/09/19	24-5		2216			1,150.00	.00	2216/ROB/11-01/TUITION	
	12/09/19	24-5		2274			61.80	.00	2274/REVTRAK/11-07/TUITIO	
	12/09/19	24-5		2279			-176.49	.00	2279/REVTRAK/11-07/FEES	
			TOTAL PERIOD 5			.00	1,035.31	.00		-8,346.31
TOTAL			COMMUNITY SERVICES			.00	8,346.31	.00		-8,346.31
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181			COMMUNITY SERVICES			89,700.00	24,035.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		65,665.00
TOTAL		COMMUNITY SERVICES			89,700.00	24,035.00	.00		65,665.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,467,800.00	7,472.62	.00	BEGINNING BALANCE	
10/15/19	24-3		1524			-100.00	.00	1524//09-10/ACHRET-BURROW	
10/15/19	24-3		1525			-292.00	.00	1525//09-10/ACHRET-HAAKEN	
10/15/19	24-3		1526			-292.00	.00	1526//09-10/ACHRET-MARSHA	
10/15/19	24-3		1527			-292.00	.00	1527//09-10/ACHRET-APPAP	
10/15/19	24-3		1528			-332.50	.00	1528//09-10/ACHRET-SAMPLE	
10/15/19	24-3		1771			4,852.60	.00	1771/38655/09-27/KECC TUI	
10/15/19	24-3		1578			290.00	.00	1578/38653/09-13/TUITION	
10/15/19	24-3		1670			680.00	.00	1670/38654/09-20/KECC TUI	
10/15/19	24-3		1476			4,489.39	.00	1476/38651/09-06/KECC TUI	
10/15/19	24-3		1478			136,916.65	.00	1478//09-06/TUITION	
10/15/19	24-3		1493			-50.00	.00	1493//09-09/ACHRET--SUGGS	
10/15/19	24-3		1494			-146.00	.00	1494//09-09/ACHRET-JASARE	
10/15/19	24-3		1495			-277.40	.00	1495//09-09/ACHRET-BURNS	
		TOTAL PERIOD 3			.00	145,446.74	.00		1,314,880.64
11/11/19	24-4					-100.00	.00	1902/ACH/10-08/RET-BURROW	
11/11/19	24-4					-332.50	.00	1903/ACH/10-08/RET-SAMPLE	
11/11/19	24-4					-50.00	.00	1920//10-10/ACHRET-BANKS	
11/11/19	24-4					-277.40	.00	1921//10-10/ACHRET-BURNS	
11/11/19	24-4					322.50	.00	1924//10-11/ACH-SPCL-DBT	
11/11/19	24-4					578.00	.00	1960/38657/10-11/TUITION	
11/11/19	24-4					927.23	.00	1862/38656/10-04/TUITION	
11/11/19	24-4					139,624.80	.00	1868/TUITION/10-04/ACH KA	
11/11/19	24-4					5,774.00	.00	2031/38658/10-18/TUITION	
11/11/19	24-4					38.11	.00	2067//10-22/TUITION-RELIF	
11/11/19	24-4					921.44	.00	2130/38659/10-25/TUITION	
11/11/19	24-4					285.72	.00	2170//10-29/REVTRK-MASON	
11/11/19	24-4					-175.00	.00	1931/ACH/10-11/TUITION	
		TOTAL PERIOD 4			.00	147,536.90	.00		1,167,343.74
12/09/19	24-5		2219			588.13	.00	2219/38660/11-01/TUITION	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(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
5181		COMMUNITY SERVICES	(cont'd)						
12/09/19	24-5	2226				143,685.75	.00	2226//11-01/TUITION	
12/09/19	24-5	2272				-292.00	.00	2272/ACHRET/11-06/STEMMER	
12/09/19	24-5	2405				3,045.50	.00	2405/38662/11-15/TUITION	
12/09/19	24-5	2490				1,305.80	.00	2490/38664/11-22/KECC TUI	
12/09/19	24-5	2535				188.70	.00	2535/38665/11-26/KECC TUI	
12/09/19	24-5	2540				26.78	.00	2540/REVTREK/11-26/TUITION	
12/09/19	24-5	2303				2,931.01	.00	2303/38661/11-08/TUITION	
TOTAL PERIOD 5					.00	151,479.67	.00		1,015,864.07
01/06/20	24-6	2643				146,630.33	.00	2643/ACH/12-06/TUITION	
01/06/20	24-6	2654				-50.00	.00	2654//12-09/ACHRET-BANKS	
01/06/20	24-6	2688				-262.80	.00	2688/ACHRET-/12-11/BIAS	
01/06/20	24-6	2731				1,061.00	.00	2731/38667/12-13/TUITION	
01/06/20	24-6	2752				170.98	.00	2752/REVTRAK/12-17/WELLER	
01/06/20	24-6	2810				295.80	.00	2810/38669/12-20/TUITION	
01/06/20	24-6	2637				3,342.03	.00	2637/38666/12-06/TUITION	
TOTAL PERIOD 6					.00	151,187.34	.00		864,676.73
TOTAL		COMMUNITY SERVICES			1,467,800.00	603,123.27	.00		864,676.73
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5192		GIFTS/DONATIONS			.00	6.67	.00	BEGINNING BALANCE	
10/15/19	24-3	1774				1.01	.00	1774//09-30/ELECT SCRIP K	
10/16/19	24-3	1632				4.69	.00	1632/ESCRIP/9-18	
TOTAL PERIOD 3					.00	5.70	.00		-12.37
11/11/19	24-4					19.12	.00	1973//10-16/KECC SCRIPT R	
TOTAL PERIOD 4					.00	19.12	.00		-31.49
12/09/19	24-5	2419				7.55	.00	2419//11-19/SCRIP REBATE	
12/09/19	24-5	2547				.32	.00	2547//11-27/SCRIP REBATE	
TOTAL PERIOD 5					.00	7.87	.00		-39.36
01/06/20	24-6	2756				7.62	.00	2756//12-18/SCRIPTS-KECC	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

(INACTIVE ACCOUNTS INCLUDED)

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5192		GIFTS/DONATIONS	(cont'd)				
		TOTAL PERIOD 6		.00	7.62	.00	-46.98
TOTAL		GIFTS/DONATIONS		.00	46.98	.00	-46.98
5141		INTEREST EARNINGS		30,000.00	.00	.00 BEGINNING BALANCE	
		11/05/19 24-4	1074		6,021.32	.00 1074/JULY 2019 INTEREST	
		11/05/19 24-4	1384		7,050.23	.00 1384/AUGUST 2019 INTEREST	
		11/05/19 24-4	1788		3,039.51	.00 1788/SEPT 2019 INTEREST	
		TOTAL PERIOD 4		.00	16,111.06	.00	13,888.94
TOTAL		INTEREST EARNINGS		30,000.00	16,111.06	.00	13,888.94
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES							
5497		OTHER FEDERAL REVENUE		25,000.00	4,346.45	.00 BEGINNING BALANCE	
		10/15/19 24-3	1716		2,545.08	.00 1716//09-24/CACFP AUG	
		TOTAL PERIOD 3		.00	2,545.08	.00	18,108.47
		11/11/19 24-4			2,525.41	.00 2093//10-25/CACFP	
		TOTAL PERIOD 4		.00	2,525.41	.00	15,583.06
		12/09/19 24-5	2487		2,976.34	.00 2487//11-22/OCT CLAIM	
		12/09/19 24-5	2448		110.87	.00 2448/FIN-STATEMO/NOV 2019	
		TOTAL PERIOD 5		.00	3,087.21	.00	12,495.85
		01/06/20 24-6	2827		2,402.70	.00 2827/44154/12-23/CACFP	
		TOTAL PERIOD 6		.00	2,402.70	.00	10,093.15
TOTAL		OTHER FEDERAL REVENUE		25,000.00	14,906.85	.00	10,093.15

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 145
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE						
TOTAL FUND - EARLY CHILDHOOD FUND				3,852,200.00	1,929,217.73	.00		1,922,982.27
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		1,072,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		1,072,500.00
TOTAL ECSE				1,072,500.00	.00	.00		1,072,500.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442		ECSE		22,000.00	.00	.00	BEGINNING BALANCE	
	10/15/19	24-3	1678		11,008.00	.00	1678/FIN-DESE/SEPT PAYMEN	
TOTAL PERIOD 3				.00	11,008.00	.00		10,992.00
TOTAL ECSE				22,000.00	11,008.00	.00		10,992.00
22-0000-7500-4-44201-2200007500444201 - KECC-ECSE GRANT								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL ECSE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND				1,094,500.00	11,008.00	.00		1,083,492.00
46-0000-7500-1-04990-4600007500104990 - KECC REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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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							
TOTAL FUNCTION - REVENUES					5,999,200.00	2,055,993.21	.00		3,943,206.79
TOTAL LOCATION - KECC					5,999,200.00	2,055,993.21	.00		3,943,206.79
TOTAL REPORT					93,172,345.98	45,292,860.25	.00		47,879,485.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION