

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1			11,756,532.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				11,756,532.00	.00	.00		11,756,532.00
TOTAL	CURRENT TAXES				11,756,532.00	.00	.00		11,756,532.00
5112		DELINQUENT TAXES							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	08/13/19	24-1	1018		62,500.00	32,476.15	.00	POSTED FROM BUDGET SYSTEM 1018/STLCOUNTY/7-1	
	TOTAL PERIOD 1				62,500.00	32,476.15	.00		30,023.85
TOTAL	DELINQUENT TAXES				62,500.00	32,476.15	.00		30,023.85
5113		PROPOSITION C SALES TAX							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	08/13/19	24-1	1041		3,404,396.00	222,153.56	.00	POSTED FROM BUDGET SYSTEM 1041/STATE-DESE/JULY 2019	
	TOTAL PERIOD 1				3,404,396.00	222,153.56	.00		3,182,242.44
TOTAL	PROPOSITION C SALES TAX				3,404,396.00	222,153.56	.00		3,182,242.44
5114		FINANCIAL INSTITUTION TAX							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					435,233.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				435,233.00	.00	.00		435,233.00
TOTAL	FINANCIAL INSTITUTION TAX				435,233.00	.00	.00		435,233.00
5115		M & M SURTAX							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	08/13/19	24-1	1018		1,917,678.00	2,842.68	.00	POSTED FROM BUDGET SYSTEM 1018/STLCOUNTY/7-1	
	TOTAL PERIOD 1				1,917,678.00	2,842.68	.00		1,914,835.32
TOTAL	M & M SURTAX				1,917,678.00	2,842.68	.00		1,914,835.32
5116		IN LIEU OF TAXES							
					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 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
5116	07/10/19		IN LIEU OF TAXES	(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			IN LIEU OF TAXES			.00	.00	.00		.00
5121	07/10/19		TUITION FROM PARENTS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			TUITION FROM PARENTS			.00	.00	.00		.00
5131	07/10/19		BUS PASS SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			8,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	8,000.00
TOTAL			BUS PASS SALES			8,000.00	.00	.00		8,000.00
5141	07/10/19		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	08/13/19			1018		87,000.00	8.00	.00	POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			87,000.00	8.00	.00	1018/STLCOUNTY/7-1	86,992.00
TOTAL			INTEREST EARNINGS			87,000.00	8.00	.00		86,992.00
5151	07/10/19		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			MEAL SALES TO PUPILS			.00	.00	.00		.00
5165	07/10/19		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			NON-PROGRAM MEAL SALES			.00	.00	.00		.00

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5195		PRIOR PERIOD ADJUSTMENT						
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		759,800.00			POSTED FROM BUDGET SYSTEM	
		08/06/19 14-1		4,000.00			LEAN INTO LEARNING GRANT	
		08/13/19 24-1	1050		10.00	.00	1050//07-25/GOV DEALS	
		08/13/19 24-1	1050		111.00	.00	1050//07-25/GOV DEALS	
		08/13/19 24-1	1050		15.00	.00	1050//07-25/GOV DEALS	
		08/13/19 24-1	1050		10.00	.00	1050//07-25/GOV DEALS	
		08/13/19 24-1	1050		110.00	.00	1050//07-25/GOV DEALS	
		08/13/19 24-1	1050		10.00	.00	1050//07-25/GOV DEALS	
		TOTAL PERIOD 1		763,800.00	266.00	.00		763,534.00
TOTAL		MISC LOCAL REVENUE		763,800.00	266.00	.00		763,534.00
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		302,750.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		302,750.00	.00	.00		302,750.00
TOTAL		STATE ASSESSED UTILITIES		302,750.00	.00	.00		302,750.00
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00

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5811		TUITION FROM OTHER LEAS-R					
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		63,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		63,000.00	.00	.00	63,000.00
TOTAL		TUITION FROM OTHER LEAS-R		63,000.00	.00	.00	63,000.00
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANS FROM OTHER DISTRICT		.00	.00	.00	.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5111		CURRENT TAXES		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		1,319,512.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,319,512.00	.00	.00	1,319,512.00
TOTAL		CURRENT TAXES		1,319,512.00	.00	.00	1,319,512.00
5112		DELINQUENT TAXES		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		20,000.00		POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018		4,293.80	.00 1018/STLCOUNTY/7-1	
		TOTAL PERIOD 1		20,000.00	4,293.80	.00	15,706.20
TOTAL		DELINQUENT TAXES		20,000.00	4,293.80	.00	15,706.20
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		29,476.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		29,476.00	.00	.00	29,476.00
TOTAL		INTEREST EARNINGS		29,476.00	.00	.00	29,476.00
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 5
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(INACTIVE ACCOUNTS INCLUDED)

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5198		MISC LOCAL REVENUE	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		481,660.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		481,660.00	.00	.00		481,660.00
TOTAL		CURRENT TAXES		481,660.00	.00	.00		481,660.00
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		8,000.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018		1,253.66	.00	1018/STLCOUNTY/7-1	
		TOTAL PERIOD 1		8,000.00	1,253.66	.00		6,746.34
TOTAL		DELINQUENT TAXES		8,000.00	1,253.66	.00		6,746.34
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		203,750.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1041		15,779.25	.00	1041/STATE-DESE/JULY 2019	
		TOTAL PERIOD 1		203,750.00	15,779.25	.00		187,970.75
TOTAL		BASIC FORMULA-STATE MONIE		203,750.00	15,779.25	.00		187,970.75
5312		TRANSPORTATION		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		133,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5312		TRANSPORTATION (cont'd)						
08/13/19	24-1	1041			14,462.00	.00	1041/STATE-DESE/JULY 2019	
		TOTAL PERIOD 1		133,000.00	14,462.00	.00		118,538.00
TOTAL		TRANSPORTATION		133,000.00	14,462.00	.00		118,538.00
5319		BASIC FORMULA-CLASSROOM T		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			2,221,817.00		.00	POSTED FROM BUDGET SYSTEM	
08/13/19	24-1	1041			159,955.99	.00	1041/STATE-DESE/JULY 2019	
		TOTAL PERIOD 1		2,221,817.00	159,955.99	.00		2,061,861.01
TOTAL		BASIC FORMULA-CLASSROOM T		2,221,817.00	159,955.99	.00		2,061,861.01
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			12,000.00		.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		12,000.00	.00	.00		12,000.00
08/16/19	14-2			638.00		.00		
		TOTAL PERIOD 2		638.00	.00	.00		12,638.00
TOTAL		CAREER EDUCATION		12,638.00	.00	.00		12,638.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A								
5461		TITLE IV.A		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			18,000.00		.00	POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		18,000.00	.00	.00		18,000.00
TOTAL		TITLE IV.A		18,000.00	.00	.00		18,000.00

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KIRKWOOD SCHOOL DISTRICT R-7
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5461		TITLE IV.A							
11-0000-0800-4-46500-1100000800446500 - DISTRICT									
5465					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1			38,400.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				38,400.00	.00	.00		38,400.00
TOTAL	TITLE II.A				38,400.00	.00	.00		38,400.00
TOTAL FUND - OPERATIONAL FUND					23,287,142.00	453,491.09	.00		22,833,650.91
15-0000-0800-1-08000-1500000800108000 - DISTRICT									
5151		MEAL SALES TO PUPILS							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	07/18/19	21-1	2000449	451619	27696	SHEREESE BELL		POSTED FROM BUDGET SYSTEM	
	07/18/19	21-1	2000449	451619	27696	SHEREESE BELL	-6.90	LUNCH REFUND-EDWARDS, BOB	
	07/18/19	21-1	2000449	REFUND-TYLER	27696	SHEREESE BELL	-6.30	LUNCH REFUND-EDWARDS, DEV	
	07/18/19	21-1	2000449	451619	27696	SHEREESE BELL	.00	LUNCH REFUND-EDWARDS, DEV	
	07/18/19	21-1	2000449	REFUND-TYLER	27696	SHEREESE BELL	-8.35	LUNCH REFUND-EDWARDS, TYL	
	07/25/19	21-1	2000541	451644	26214	CHRISTINE WHEELI	.00	LUNCH REFUND-EDWARDS, BOB	
	07/25/19	21-1	2000542	451659	27702	KATEY DARPEL	-18.75	LUNCH REFUND-WHELLINGTON,	
	07/25/19	21-1	2000542	EFUND-JOSEPH	27702	KATEY DARPEL	-61.60	REFUND-LUNCH DARPEL, JAME	
	07/25/19	21-1	2000542	451659	27702	KATEY DARPEL	.00	REFUND-LUNCH DARPEL, JAME	
	07/25/19	21-1	2000481	451660	27697	KEITH CARVER	-2.25	REFUND-LUNCH DARPEL, JOSE	
	08/05/19	19-1		SH0804			-9.00	LUNCH REFUND-CARVER, CHAR	
	08/05/19	19-1		SH0804A			-1,748.86	KSD NOW DONATIONS	
	08/07/19	19-1		SH0807			7,790.55	ROB PRE-K BALANCES	
	08/13/19	24-1		1072			-123.95	KSD NOW TRANSFER	
	08/13/19	24-1		1072			378.00	.00 1072/MSB/07-30/NOR	
	08/13/19	24-1		1069			335.00	.00 1072/MSB/07-30/NGL	
	08/13/19	24-1		1069			40.00	.00 1069/MSB/07-29/ROB	
	08/13/19	24-1		1069			50.00	.00 1069/MSB/07-29/TIL	
	08/13/19	24-1		1069			50.00	.00 1069/MSB/07-29/WES	
	08/13/19	24-1		1072			20.00	.00 1072/MSB/07-30/KEY	
	08/13/19	24-1		1072			2,113.90	.00 1072/MSB/07-30/KHS	
	08/13/19	24-1		1072			200.00	.00 1072/MSB/07-30/NIP	
	08/13/19	24-1		1003			2.00	.00 1003/FOODSERVICE/07-03/KE	
	08/13/19	24-1		1064			762.35	.00 1064/MSB/07-26/KHS	
	08/13/19	24-1		1064			750.00	.00 1064/MSB/07-26/NIP	

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5151		MEAL SALES TO PUPILS	(cont'd)						
08/13/19	24-1		1064			40.00	.00	1064/MSB/07-26/NOR	
08/13/19	24-1		1064			50.00	.00	1064/MSB/07-26/NGL	
08/13/19	24-1		1064			60.00	.00	1064/MSB/07-26/ROB	
08/13/19	24-1		1064			250.00	.00	1064/MSB/07-26/TIL	
08/13/19	24-1		1064			240.00	.00	1064/MSB/07-26/WES	
08/13/19	24-1		1072			20.00	.00	1072/MSB/07-30/ROB	
08/13/19	24-1		1072			40.00	.00	1072/MSB/07-30/TIL	
08/13/19	24-1		1072			1,400.00	.00	1072/MSB/07-30/WES	
08/13/19	24-1		1068			20.00	.00	1068/MSB/07-30/KEY	
08/13/19	24-1		1069			626.05	.00	1069/MSB/07-29/KHS	
08/13/19	24-1		1069			585.00	.00	1069/MSB/07-29/NIP	
08/13/19	24-1		1069			50.00	.00	1069/MSB/07-29/NOR	
08/13/19	24-1		1069			100.00	.00	1069/MSB/07-29/NGL	
08/13/19	24-1		1040			20.00	.00	1040/MSB/07-19/NIP	
08/13/19	24-1		1059			390.00	.00	1059/MSB/07-25/KEY	
08/13/19	24-1		1059			970.00	.00	1059/MSB/07-25/KHS	
08/13/19	24-1		1059			405.00	.00	1059/MSB/07-25/NIP	
08/13/19	24-1		1059			240.00	.00	1059/MSB/07-25/NOR	
08/13/19	24-1		1059			260.00	.00	1059/MSB/07-25/NGL	
08/13/19	24-1		1059			518.80	.00	1059/MSB/07-25/ROB	
08/13/19	24-1		1059			80.00	.00	1059/MSB/07-25/TIL	
08/13/19	24-1		1059			240.00	.00	1059/MSB/07-25/WES	
08/13/19	24-1		1062			100.00	.00	1062/MSB/07-28/KEY	
08/13/19	24-1		1062			700.00	.00	1062/MSB/07-28/KHS	
08/13/19	24-1		1062			100.00	.00	1062/MSB/07-28/NIP	
08/13/19	24-1		1062			50.00	.00	1062/MSB/07-28/NOR	
08/13/19	24-1		1062			100.00	.00	1062/MSB/07-28/TIL	
08/13/19	24-1		1062			80.00	.00	1062/MSB/07-28/WES	
08/13/19	24-1		1063			125.30	.00	1063/MSB/07-27/KEY	
08/13/19	24-1		1063			600.00	.00	1063/MSB/07-27/KHS	
08/13/19	24-1		1063			45.00	.00	1063/MSB/07-27/NIP	
08/13/19	24-1		1063			90.00	.00	1063/MSB/07-27/NOR	
08/13/19	24-1		1063			100.00	.00	1063/MSB/07-27/NGL	
08/13/19	24-1		1063			15.00	.00	1063/MSB/07-27/ROB	
08/13/19	24-1		1063			40.00	.00	1063/MSB/07-27/TIL	
08/13/19	24-1		1063			475.00	.00	1063/MSB/07-27/WES	
08/13/19	24-1		1064			90.00	.00	1064/MSB/07-26/KEY	
TOTAL PERIOD 1					1,040,067.00	19,820.99	.00		1,020,246.01
08/09/19	21-2	2000705	451784	26494 BERTA SIMIC		-165.00		LUNCH REFUND - BERTA SIMI	

* 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: 1/20 THRU 2/20

(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)						
	08/09/19	21-2	2000656	EFUND-ELIJAH	27709 HOPE & JUSTIN KE		.00		LUNCH REFUND-KERBER, DANI	
	08/09/19	21-2	2000704	451804	27707 MARINA MELIKOVA		-200.00		LUNCH REFUND - MELIKOVA,	
	08/09/19	21-2	2000656	451800	27709 HOPE & JUSTIN KE		-28.45		LUNCH REFUND-KERBER, DANI	
	08/09/19	21-2	2000656	451800	27709 HOPE & JUSTIN KE		-16.40		LUNCH REFUND - KERBER, EL	
	08/15/19	19-2		SH0814			100.00		LUNCH FUNDS TRNSFER	
	08/16/19	21-2	2000760	451845	27715 AMANDA WOELFEL		-17.20		LUNCH REFUND-WOELFEL, NOA	
	08/29/19	21-2	2001023	452025	27732 JAMA ANTHONY-PET		-77.50		LUNCH REFUND - ANTHONY-PE	
	08/29/19	21-2	2001024	452038	27733 NICOLE WILLIAMS		-24.60		LUNCH REFUND - SNEED, NIY	
	08/30/19	21-2	2000945	452027	27728 JODY ROST		-41.65		LUNCH REFUND- ROST, POPPY	
	09/05/19	21-2	2001048	452121	27737 SHANNON DODD-MUE		-46.35		REFUND - LUNCH DODD-RYBUR	
	09/09/19	24-2					276.00	.00	1192/FOODSRVICE/08-16/WES	
	09/09/19	24-2					300.00	.00	1193/FOODSRVICE/08-16/ROB	
	09/09/19	24-2					378.20	.00	1194/FOODSRVICE/08-16/WES	
	09/09/19	24-2					1,788.40	.00	1200/FOODSRVICE/08-16/KHS	
	09/09/19	24-2					4.35	.00	1223/FOODSRVICE/08-20/NGL	
	09/09/19	24-2					5.00	.00	1224/FOODSRVICE/08-20/NOR	
	09/09/19	24-2					20.00	.00	1225/FOODSRVICE/08-20/ROB	
	09/09/19	24-2					77.00	.00	1228/FOODSRVICE/08-20/ROB	
	09/09/19	24-2					231.00	.00	1231/FOODSRVICE/08-20/NOR	
	09/09/19	24-2					273.95	.00	1232/FOODSRVICE/08-20/KHS	
	09/09/19	24-2					285.00	.00	1234/FOODSRVICE/08-20/WES	
	09/09/19	24-2					448.00	.00	1235/FOODSRVICE/08-20/WES	
	09/09/19	24-2					515.75	.00	1236/FOODSRVICE/08-20/KHS	
	09/09/19	24-2					1,008.95	.00	1241/FOODSRVICE/08-20/NGL	
	09/09/19	24-2					6.30	.00	1257/FOODSRVICE/08-23/KHS	
	09/09/19	24-2					8.00	.00	1258/FOODSRVICE/08-23/ROB	
	09/09/19	24-2					20.00	.00	1260/FOODSRVICE/08-23/NOR	
	09/09/19	24-2					20.00	.00	1262/FOODSRVICE/08-23/NGL	
	09/09/19	24-2					24.00	.00	1263/FOODSRVICE/08-23/WES	
	09/09/19	24-2					36.00	.00	1264/FOODSRVICE/08-23/NGL	
	09/09/19	24-2					51.00	.00	1265/FOODSRVICE/08-23/ROB	
	09/09/19	24-2					77.70	.00	1267/FOODSRVICE/08-23/NGL	
	09/09/19	24-2					79.00	.00	1268/FOODSRVICE/08-23/NIP	
	09/09/19	24-2					80.00	.00	1269/FOODSRVICE/08-23/WES	
	09/09/19	24-2					100.00	.00	1270/FOODSRVICE/08-23/KEY	
	09/09/19	24-2					50.00	.00	1318/FOODSRVICE/08-27/TIL	
	09/09/19	24-2					61.50	.00	1319/FOODSRVICE/08-27/NIP	
	09/09/19	24-2					82.00	.00	1321/FOODSRVICE/08-27/NIP	
	09/09/19	24-2					85.00	.00	1322/FOODSRVICE/08-27/TIL	
	09/09/19	24-2					581.00	.00	1287/FOODSRVICE/08-23/KEY	
	09/09/19	24-2					987.00	.00	1290/FOODSRVICE/08-23/NOR	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
09/09/19	24-2					15.70	.00	1314/FOODSRVICE/08-27/TIL	
09/09/19	24-2					35.00	.00	1315/FOODSRVICE/08-27/WES	
09/09/19	24-2					45.00	.00	1316/FOODSRVICE/08-27/ROB	
09/09/19	24-2					50.00	.00	1317/FOODSRVICE/08-27/ROB	
09/09/19	24-2					87.95	.00	1323/FOODSRVICE/08-27/KHS	
09/09/19	24-2					134.00	.00	1324/FOODSRVICE/08-27/TIL	
09/09/19	24-2					137.50	.00	1325/FOODSRVICE/08-27/NIP	
09/09/19	24-2					173.70	.00	1326/FOODSRVICE/08-27/WES	
09/09/19	24-2					270.25	.00	1328/FOODSRVICE/08-27/KHS	
09/09/19	24-2					375.00	.00	1329/FOODSRVICE/08-27/TIL	
09/09/19	24-2					1.25	.00	1342/FOODSRVICE/08-30/KHS	
09/09/19	24-2					43.30	.00	1345/FOODSRVICE/08-30/WES	
09/09/19	24-2					52.00	.00	1346/FOODSRVICE/08-30/WES	
09/09/19	24-2					64.00	.00	1347/FOODSRVICE/08-30/ROB	
09/09/19	24-2					70.00	.00	1348/FOODSRVICE/08-30/ROB	
09/09/19	24-2					85.00	.00	1350/FOODSRVICE/08-30/WES	
09/09/19	24-2					100.00	.00	1353/FOODSRVICE/08-30/KHS	
09/09/19	24-2					203.00	.00	1357/FOODSRVICE/08-30/KHS	
09/09/19	24-2					205.00	.00	1358/FOODSRVICE/08-30/NOR	
09/09/19	24-2					231.45	.00	1359/FOODSRVICE/08-30/KHS	
09/09/19	24-2					261.25	.00	1360/FOODSRVICE/08-30/KHS	
09/09/19	24-2		1093			110.00	.00	1120/MSB/08-01/KEY	
09/09/19	24-2		1093			1,225.00	.00	1121/MSB/08-01/KHS	
09/09/19	24-2		1104			60.00	.00	1216/MSB/08-03/KEY	
09/09/19	24-2		1104			275.00	.00	1217/MSB/08-03/KHS	
09/09/19	24-2		1104			160.00	.00	1218/MSB/08-03/NIP	
09/09/19	24-2		1104			100.00	.00	1219/MSB/08-03/NOR	
09/09/19	24-2		1104			30.00	.00	1220/MSB/08-03/NGL	
09/09/19	24-2		1104			40.00	.00	1221/MSB/08-03/ROB	
09/09/19	24-2		1104			40.00	.00	1222/MSB/08-03/TIL	
09/09/19	24-2		1105			20.00	.00	1223/MSB/08-04/KEY	
09/09/19	24-2		1105			170.00	.00	1224/MSB/08-04/KHS	
09/09/19	24-2		1105			180.00	.00	1225/MSB/08-04/NIP	
09/09/19	24-2		1105			100.00	.00	1226/MSB/08-04/NOR	
09/09/19	24-2		1105			200.00	.00	1227/MSB/08-04/NGL	
09/09/19	24-2		1105			210.00	.00	1228/MSB/08-04/ROB	
09/09/19	24-2		1105			100.00	.00	1229/MSB/08-04/TIL	
09/09/19	24-2		1105			222.00	.00	1230/MSB/08-04/WES	
09/09/19	24-2		1155			20.00	.00	1333/MSB/08-05/NGL	
09/09/19	24-2		1155			40.00	.00	1334/MSB/08-05/WES	
09/09/19	24-2		1118			150.00	.00	1335/MSB/08-06/KEY	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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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)						
09/09/19	24-2		1118			265.00	.00	1336/MSB/08-06/KHS	
09/09/19	24-2		1118			440.00	.00	1337/MSB/08-06/NIP	
09/09/19	24-2		1118			1,045.00	.00	1338/MSB/08-06/NOR	
09/09/19	24-2		1118			240.00	.00	1339/MSB/08-06/NGL	
09/09/19	24-2		1118			40.00	.00	1340/MSB/08-06/ROB	
09/09/19	24-2		1118			40.00	.00	1341/MSB/08-06/TIL	
09/09/19	24-2		1118			150.00	.00	1342/MSB/08-06/WES	
09/09/19	24-2		1331			230.75	.00	2264/MSB/08-27/KEY	
09/09/19	24-2		1331			210.00	.00	2265/MSB/08-27/KHS	
09/09/19	24-2		1331			97.51	.00	2266/MSB/08-27/NIP	
09/09/19	24-2		1331			90.00	.00	2267/MSB/08-27/NOR	
09/09/19	24-2		1331			110.00	.00	2268/MSB/08-27/ROB	
09/09/19	24-2		1331			170.00	.00	2269/MSB/08-27/TIL	
09/09/19	24-2		1331			30.00	.00	2270/MSB/08-27/WES	
09/09/19	24-2		1341			365.00	.00	2278/MSB/08-28/KEY	
09/09/19	24-2		1341			1,590.00	.00	2279/MSB/08-28/KHS	
09/09/19	24-2		1341			475.00	.00	2280/MSB/08-28/NIP	
09/09/19	24-2		1341			715.00	.00	2281/MSB/08-28/NOR	
09/09/19	24-2		1341			620.00	.00	2282/MSB/08-28/NGL	
09/09/19	24-2		1341			172.50	.00	2283/MSB/08-28/ROB	
09/09/19	24-2		1341			220.00	.00	2284/MSB/08-28/TIL	
09/09/19	24-2		1341			20.00	.00	2285/MSB/08-28/WES	
09/09/19	24-2		1334			10.00	.00	2304/MSB/08-28/KEY	
09/09/19	24-2		1334			100.00	.00	2305/MSB/08-28/KHS	
09/09/19	24-2		1334			60.00	.00	2306/MSB/08-28/NIP	
09/09/19	24-2		1334			185.00	.00	2307/MSB/08-28/NGL	
09/09/19	24-2		1334			50.00	.00	2308/MSB/08-28/TIL	
09/09/19	24-2		1334			100.00	.00	2309/MSB/08-28/WES	
09/09/19	24-2		1377			420.00	.00	2310/MSB/08-29/KEY	
09/09/19	24-2		1377			1,917.00	.00	2311/MSB/08-29/KHS	
09/09/19	24-2		1377			720.00	.00	2312/MSB/08-29/NIP	
09/09/19	24-2		1377			570.00	.00	2313/MSB/08-29/NOR	
09/09/19	24-2		1093			240.00	.00	1122/MSB/08-01/NIP	
09/09/19	24-2		1133			30.00	.00	1578/MSB/08-09/NIP	
09/09/19	24-2		1177			365.00	.00	1704/MSB/08-13/KEY	
09/09/19	24-2		1222			1,465.00	.00	1869/MSB/08-16/TIL	
09/09/19	24-2		1249			1,015.00	.00	1999/MSB/08-20/KEY	
09/09/19	24-2		1249			1,193.55	.00	2000/MSB/08-20/KHS	
09/09/19	24-2		1249			610.00	.00	2001/MSB/08-20/NIP	
09/09/19	24-2		1249			660.00	.00	2002/MSB/08-20/NOR	
09/09/19	24-2		1249			350.00	.00	2003/MSB/08-20/NGL	

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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)						
09/09/19	24-2		1249			540.00	.00	2004/MSB/08-20/ROB	
09/09/19	24-2		1249			125.00	.00	2005/MSB/08-20/TIL	
09/09/19	24-2		1249			660.25	.00	2006/MSB/08-20/WES	
09/09/19	24-2		1124			430.00	.00	1509/MSB/08-08/KHS	
09/09/19	24-2		1124			160.00	.00	1510/MSB/08-08/NOR	
09/09/19	24-2		1124			20.00	.00	1511/MSB/08-08/WES	
09/09/19	24-2		1162			70.00	.00	1531/MSB/08-09/KEY	
09/09/19	24-2		1162			225.00	.00	1532/MSB/08-09/KHS	
09/09/19	24-2		1162			370.00	.00	1533/MSB/08-09/NIP	
09/09/19	24-2		1162			382.51	.00	1534/MSB/08-09/NOR	
09/09/19	24-2		1162			735.00	.00	1535/MSB/08-09/NGL	
09/09/19	24-2		1163			40.00	.00	1579/MSB/08-10/KEY	
09/09/19	24-2		1163			160.00	.00	1580/MSB/08-10/KHS	
09/09/19	24-2		1163			801.65	.00	1581/MSB/08-10/NIP	
09/09/19	24-2		1163			30.00	.00	1582/MSB/08-10/NOR	
09/09/19	24-2		1163			730.00	.00	1583/MSB/08-10/NGL	
09/09/19	24-2		1163			80.00	.00	1584/MSB/08-10/ROB	
09/09/19	24-2		1163			315.10	.00	1585/MSB/08-10/TIL	
09/09/19	24-2		1159			60.00	.00	1610/MSB/08-11/KEY	
09/09/19	24-2		1159			100.00	.00	1611/MSB/08-11/KHS	
09/09/19	24-2		1159			140.00	.00	1612/MSB/08-11/NIP	
09/09/19	24-2		1174			40.00	.00	1820/MSB/08-14/KEY	
09/09/19	24-2		1174			20.00	.00	1821/MSB/08-14/NIP	
09/09/19	24-2		1174			40.00	.00	1822/MSB/08-14/NOR	
09/09/19	24-2		1205			537.00	.00	1823/MSB/08-15/KEY	
09/09/19	24-2		1205			990.00	.00	1824/MSB/08-15/KHS	
09/09/19	24-2		1205			450.00	.00	1825/MSB/08-15/NIP	
09/09/19	24-2		1205			557.70	.00	1826/MSB/08-15/NOR	
09/09/19	24-2		1093			280.00	.00	1123/MSB/08-01/NOR	
09/09/19	24-2		1093			200.00	.00	1124/MSB/08-01/NGL	
09/09/19	24-2		1093			200.00	.00	1125/MSB/08-01/ROB	
09/09/19	24-2		1093			300.00	.00	1126/MSB/08-01/TIL	
09/09/19	24-2		1093			90.00	.00	1127/MSB/08-01/WES	
09/09/19	24-2		1080			179.29	.00	1128/MSB/08-01/ROB	
09/09/19	24-2		1080			50.00	.00	1129/MSB/08-01/TIL	
09/09/19	24-2		1106			210.00	.00	1131/MSB/08-02/KEY	
09/09/19	24-2		1106			560.00	.00	1132/MSB/08-02/KHS	
09/09/19	24-2		1106			100.00	.00	1133/MSB/08-02/NIP	
09/09/19	24-2		1106			350.00	.00	1134/MSB/08-02/NOR	
09/09/19	24-2		1106			120.00	.00	1135/MSB/08-02/ROB	
09/09/19	24-2		1106			50.00	.00	1136/MSB/08-02/TIL	

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5151		MEAL SALES TO PUPILS	(cont'd)						
09/09/19	24-2		1106			135.40	.00	1137/MSB/08-02/WES	
09/09/19	24-2		1171			496.35	.00	1643/MSB/08-12/KHS	
09/09/19	24-2		1171			649.00	.00	1644/MSB/08-12/NIP	
09/09/19	24-2		1171			330.00	.00	1645/MSB/08-12/NOR	
09/09/19	24-2		1171			1,081.90	.00	1646/MSB/08-12/NGL	
09/09/19	24-2		1171			110.00	.00	1647/MSB/08-12/ROB	
09/09/19	24-2		1171			720.20	.00	1648/MSB/08-12/TIL	
09/09/19	24-2		1171			380.00	.00	1649/MSB/08-12/WES	
09/09/19	24-2		1115			40.00	.00	1262/MSB/08-05/KEY	
09/09/19	24-2		1117			20.00	.00	1470/MSB/08-07/KEY	
09/09/19	24-2		1117			130.00	.00	1471/MSB/08-07/KHS	
09/09/19	24-2		1117			30.00	.00	1472/MSB/08-07/NOR	
09/09/19	24-2		1117			50.00	.00	1473/MSB/08-07/WES	
09/09/19	24-2		1140			40.00	.00	1474/MSB/08-08/KEY	
09/09/19	24-2		1140			50.00	.00	1475/MSB/08-08/KHS	
09/09/19	24-2		1140			70.00	.00	1476/MSB/08-08/NIP	
09/09/19	24-2		1140			60.00	.00	1477/MSB/08-08/NOR	
09/09/19	24-2		1140			100.00	.00	1478/MSB/08-08/NGL	
09/09/19	24-2		1140			50.00	.00	1479/MSB/08-08/TIL	
09/09/19	24-2		1140			285.00	.00	1480/MSB/08-08/WES	
09/09/19	24-2		1162			250.00	.00	1537/MSB/08-09/TIL	
09/09/19	24-2		1156			20.00	.00	1677/MSB/08-12/KHS	
09/09/19	24-2		1156			40.00	.00	1678/MSB/08-12/NIP	
09/09/19	24-2		1156			60.00	.00	1679/MSB/08-12/ROB	
09/09/19	24-2		1155			20.00	.00	1702/MSB/08-12/NOR	
09/09/19	24-2		1155			40.00	.00	1703/MSB/08-12/ROB	
09/09/19	24-2		1205			550.00	.00	1828/MSB/08-15/ROB	
09/09/19	24-2		1205			775.00	.00	1829/MSB/08-15/TIL	
09/09/19	24-2		1205			980.00	.00	1830/MSB/08-15/WES	
09/09/19	24-2		1222			974.00	.00	1863/MSB/08-16/KEY	
09/09/19	24-2		1222			2,447.00	.00	1864/MSB/08-16/KHS	
09/09/19	24-2		1222			1,020.00	.00	1865/MSB/08-16/NIP	
09/09/19	24-2		1222			1,225.00	.00	1866/MSB/08-16/NOR	
09/09/19	24-2		1222			1,567.00	.00	1867/MSB/08-16/NGL	
09/09/19	24-2		1222			200.00	.00	1868/MSB/08-16/ROB	
09/09/19	24-2		1233			8.55	.00	2030/MSB/08-20/KHS	
09/09/19	24-2		1233			140.00	.00	2031/MSB/08-20/NIP	
09/09/19	24-2		1233			22.80	.00	2032/MSB/08-20/NOR	
09/09/19	24-2		1233			80.00	.00	2033/MSB/08-20/NGL	
09/09/19	24-2		1256			200.00	.00	2045/MSB/08-21/KEY	
09/09/19	24-2		1256			1,185.00	.00	2046/MSB/08-21/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1256			540.00	.00	2047/MSB/08-21/NIP	
09/09/19	24-2		1256			315.00	.00	2048/MSB/08-21/NOR	
09/09/19	24-2		1256			874.00	.00	2049/MSB/08-21/NGL	
09/09/19	24-2		1256			261.00	.00	2050/MSB/08-21/ROB	
09/09/19	24-2		1256			160.00	.00	2051/MSB/08-21/TIL	
09/09/19	24-2		1256			90.00	.00	2052/MSB/08-21/WES	
09/09/19	24-2		1246			20.00	.00	2071/MSB/08-21/KEY	
09/09/19	24-2		1253			230.00	.00	2118/MSB/08-22/KEY	
09/09/19	24-2		1253			140.00	.00	2119/MSB/08-22/KHS	
09/09/19	24-2		1253			30.00	.00	2120/MSB/08-22/NIP	
09/09/19	24-2		1253			60.00	.00	2121/MSB/08-22/NOR	
09/09/19	24-2		1253			60.00	.00	2122/MSB/08-22/ROB	
09/09/19	24-2		1253			20.00	.00	2123/MSB/08-22/TIL	
09/09/19	24-2		1253			160.00	.00	2124/MSB/08-22/WES	
09/09/19	24-2		1313			420.00	.00	2125/MSB/08-23/KEY	
09/09/19	24-2		1313			1,320.00	.00	2126/MSB/08-23/KHS	
09/09/19	24-2		1313			932.00	.00	2127/MSB/08-23/NIP	
09/09/19	24-2		1313			722.00	.00	2128/MSB/08-23/NOR	
09/09/19	24-2		1313			525.00	.00	2129/MSB/08-23/NGL	
09/09/19	24-2		1313			200.00	.00	2130/MSB/08-23/ROB	
09/09/19	24-2		1313			345.00	.00	2131/MSB/08-23/TIL	
09/09/19	24-2		1313			140.00	.00	2132/MSB/08-23/WES	
09/09/19	24-2		1292			565.00	.00	2152/MSB/08-23/KHS	
09/09/19	24-2		1292			170.00	.00	2153/MSB/08-23/NOR	
09/09/19	24-2		1292			130.00	.00	2154/MSB/08-23/NGL	
09/09/19	24-2		1292			230.00	.00	2155/MSB/08-23/ROB	
09/09/19	24-2		1292			60.00	.00	2156/MSB/08-23/TIL	
09/09/19	24-2		1292			10.00	.00	2156/MSB/08-23/VIS	
09/09/19	24-2		1292			230.00	.00	2158/MSB/08-23/WES	
09/09/19	24-2		1312			340.00	.00	2170/MSB/08-24/KEY	
09/09/19	24-2		1312			1,354.30	.00	2171/MSB/08-24/KHS	
09/09/19	24-2		1312			645.00	.00	2172/MSB/08-24/NIP	
09/09/19	24-2		1312			395.00	.00	2173/MSB/08-24/NOR	
09/09/19	24-2		1312			810.00	.00	2174/MSB/08-24/NGL	
09/09/19	24-2		1312			410.00	.00	2175/MSB/08-24/ROB	
09/09/19	24-2		1312			220.00	.00	2176/MSB/08-24/TIL	
09/09/19	24-2		1312			280.00	.00	2177/MSB/08-24/WES	
09/09/19	24-2		1308			70.00	.00	2197/MSB/08-25/KEY	
09/09/19	24-2		1308			260.00	.00	2198/MSB/08-25/KHS	
09/09/19	24-2		1308			130.00	.00	2199/MSB/08-25/NIP	
09/09/19	24-2		1308			130.00	.00	2200/MSB/08-25/NOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1308			40.00	.00	2201/MSB/08-25/NGL	
09/09/19	24-2		1308			100.00	.00	2202/MSB/08-25/ROB	
09/09/19	24-2		1308			220.00	.00	2203/MSB/08-25/TIL	
09/09/19	24-2		1308			50.00	.00	2204/MSB/08-25/WES	
09/09/19	24-2		1331			260.00	.00	2209/MSB/08-26/KEY	
09/09/19	24-2		1331			415.00	.00	2210/MSB/08-26/KHS	
09/09/19	24-2		1331			120.00	.00	2211/MSB/08-26/NIP	
09/09/19	24-2		1331			290.00	.00	2212/MSB/08-26/NOR	
09/09/19	24-2		1331			125.00	.00	2213/MSB/08-26/NGL	
09/09/19	24-2		1331			86.00	.00	2214/MSB/08-26/ROB	
09/09/19	24-2		1331			245.00	.00	2215/MSB/08-26/TIL	
09/09/19	24-2		1331			215.00	.00	2216/MSB/08-26/WES	
09/09/19	24-2		1310			170.00	.00	2228/MSB/08-26/KEY	
09/09/19	24-2		1310			240.00	.00	2229/MSB/08-26/KHS	
09/09/19	24-2		1310			70.00	.00	2230/MSB/08-26/NIP	
09/09/19	24-2		1310			50.00	.00	2231/MSB/08-26/NOR	
09/09/19	24-2		1310			80.00	.00	2232/MSB/08-26/NGL	
09/09/19	24-2		1310			40.00	.00	2233/MSB/08-26/ROB	
09/09/19	24-2		1310			70.00	.00	2233/MSB/08-26/VIS	
09/09/19	24-2		1310			320.00	.00	2235/MSB/08-26/WES	
09/09/19	24-2		1306			120.00	.00	2236/MSB/08-26/KHS	
09/09/19	24-2		1306			65.00	.00	2237/MSB/08-26/NOR	
09/09/19	24-2		1302			18.00	.00	2238/MSB/08-26/NIP	
09/09/19	24-2		1302			12.20	.00	2239/MSB/08-26/ROB	
09/09/19	24-2		1336			462.00	.00	2240/MSB/08-27/KEY	
09/09/19	24-2		1336			1,498.00	.00	2241/MSB/08-27/KHS	
09/09/19	24-2		1336			419.00	.00	2242/MSB/08-27/NIP	
09/09/19	24-2		1336			813.00	.00	2243/MSB/08-27/NOR	
09/09/19	24-2		1336			911.50	.00	2244/MSB/08-27/NGL	
09/09/19	24-2		1336			306.00	.00	2245/MSB/08-27/ROB	
09/09/19	24-2		1336			20.00	.00	2246/MSB/08-27/TIL	
09/09/19	24-2		1336			170.00	.00	2247/MSB/08-27/TIL	
09/09/19	24-2		1336			550.00	.00	2248/MSB/08-27/WES	
09/09/19	24-2		1159			30.00	.00	1613/MSB/08-11/NOR	
09/09/19	24-2		1159			20.00	.00	1614/MSB/08-11/ROB	
09/09/19	24-2		1159			140.00	.00	1615/MSB/08-11/TIL	
09/09/19	24-2		1159			50.00	.00	1616/MSB/08-11/WES	
09/09/19	24-2		1177			410.00	.00	1705/MSB/08-13/KHS	
09/09/19	24-2		1177			1,010.00	.00	1706/MSB/08-13/NIP	
09/09/19	24-2		1177			290.00	.00	1707/MSB/08-13/NOR	
09/09/19	24-2		1177			510.00	.00	1708/MSB/08-13/NGL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
	09/09/19	24-2		1177			170.00	.00	1709/MSB/08-13/ROB	
	09/09/19	24-2		1177			130.00	.00	1710/MSB/08-13/TIL	
	09/09/19	24-2		1177			230.00	.00	1711/MSB/08-13/WES	
	09/09/19	24-2		1222			1,080.00	.00	1870/MSB/08-16/WES	
	09/09/19	24-2		1191			195.00	.00	1903/MSB/08-16/TIL	
	09/09/19	24-2		1221			455.00	.00	1904/MSB/08-17/KEY	
	09/09/19	24-2		1221			1,725.00	.00	1905/MSB/08-17/KHS	
	09/09/19	24-2		1221			467.70	.00	1906/MSB/08-17/NIP	
	09/09/19	24-2		1221			690.00	.00	1907/MSB/08-17/NOR	
	09/09/19	24-2		1221			325.00	.00	1908/MSB/08-17/NGL	
	09/09/19	24-2		1221			220.00	.00	1909/MSB/08-17/ROB	
	09/09/19	24-2		1221			370.00	.00	1910/MSB/08-17/TIL	
	09/09/19	24-2		1377			365.00	.00	2314/MSB/08-29/NGL	
	09/09/19	24-2		1377			475.00	.00	2315/MSB/08-29/ROB	
	09/09/19	24-2		1377			330.00	.00	2316/MSB/08-29/TIL	
	09/09/19	24-2		1377			280.00	.00	2317/MSB/08-29/WES	
	09/09/19	24-2		1339			140.00	.00	2336/MSB/08-29/KEY	
	09/09/19	24-2		1339			85.00	.00	2337/MSB/08-29/KHS	
	09/09/19	24-2		1339			40.00	.00	2338/MSB/08-29/NOR	
	09/09/19	24-2		1339			170.00	.00	2339/MSB/08-29/NGL	
	09/09/19	24-2		1339			46.35	.00	2340/MSB/08-29/TIL	
	09/09/19	24-2		1362			200.00	.00	2342/MSB/08-30/KHS	
	09/09/19	24-2		1362			250.00	.00	2343/MSB/08-30/NOR	
	09/09/19	24-2		1362			110.00	.00	2344/MSB/08-30/TIL	
	09/09/19	24-2		1246			75.00	.00	2072/MSB/08-21/KHS	
	09/09/19	24-2		1221			1,345.00	.00	1911/MSB/08-17/WES	
	09/09/19	24-2		1233			30.00	.00	2029/MSB/08-20/KEY	
	09/09/19	24-2		1246			40.00	.00	2073/MSB/08-21/WES	
	09/09/19	24-2		1298			382.00	.00	2074/MSB/08-22/KEY	
	09/09/19	24-2		1298			1,245.00	.00	2075/MSB/08-22/KHS	
	09/09/19	24-2		1298			736.61	.00	2076/MSB/08-22/NIP	
	09/09/19	24-2		1298			700.95	.00	2077/MSB/08-22/NOR	
	09/09/19	24-2		1298			553.41	.00	2078/MSB/08-22/NGL	
	09/09/19	24-2		1298			290.00	.00	2079/MSB/08-22/ROB	
	09/09/19	24-2		1298			430.00	.00	2080/MSB/08-22/TIL	
	09/09/19	24-2		1298			175.00	.00	2081/MSB/08-22/WES	
	09/09/19	24-2		1167			60.00	.00	1763/MSB/08-13/NIP	
	09/09/19	24-2		1167			80.00	.00	1764/MSB/08-13/NOR	
	09/09/19	24-2		1167			40.00	.00	1765/MSB/08-13/TIL	
	09/09/19	24-2		1187			245.65	.00	1766/MSB/08-14/KEY	
	09/09/19	24-2		1187			467.05	.00	1767/MSB/08-14/KHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1187			200.00	.00	1768/MSB/08-14/NIP	
09/09/19	24-2		1187			671.00	.00	1769/MSB/08-14/NOR	
09/09/19	24-2		1187			300.00	.00	1770/MSB/08-14/NGL	
09/09/19	24-2		1187			329.35	.00	1771/MSB/08-14/ROB	
09/09/19	24-2		1187			310.00	.00	1772/MSB/08-14/TIL	
09/09/19	24-2		1187			440.00	.00	1773/MSB/08-14/WES	
09/09/19	24-2		1219			130.00	.00	1932/MSB/08-18/KEY	
09/09/19	24-2		1219			95.00	.00	1933/MSB/08-18/KHS	
09/09/19	24-2		1219			100.00	.00	1934/MSB/08-18/NOR	
09/09/19	24-2		1219			120.00	.00	1935/MSB/08-18/ROB	
09/09/19	24-2		1219			350.00	.00	1936/MSB/08-18/TIL	
09/09/19	24-2		1219			240.00	.00	1937/MSB/08-18/WES	
09/09/19	24-2		1242			770.00	.00	1952/MSB/08-19/KEY	
09/09/19	24-2		1205			1,155.00	.00	1827/MSB/08-15/NGL	
09/09/19	24-2		1242			460.00	.00	1953/MSB/08-19/KHS	
09/09/19	24-2		1242			230.00	.00	1954/MSB/08-19/NIP	
09/09/19	24-2		1242			80.00	.00	1955/MSB/08-19/NOR	
09/09/19	24-2		1242			460.00	.00	1956/MSB/08-19/NGL	
09/09/19	24-2		1242			110.00	.00	1957/MSB/08-19/ROB	
09/09/19	24-2		1242			530.00	.00	1958/MSB/08-19/TIL	
09/09/19	24-2		1242			130.00	.00	1959/MSB/08-19/WES	
09/09/19	24-2		1211			40.00	.00	1979/MSB/08-19/KHS	
09/09/19	24-2		1211			50.00	.00	1980/MSB/08-19/NGL	
09/09/19	24-2		1211			20.00	.00	1981/MSB/08-19/TIL	
09/09/19	24-2		1214			260.00	.00	1990/MSB/08-19/NIP	
09/09/19	24-2		1215			40.00	.00	1991/MSB/08-19/KHS	
09/09/19	24-2		1215			220.00	.00	1992/MSB/08-19/NIP	
09/09/19	24-2		1082			280.00	.00	1040/MSB/07-31/KEY	
09/09/19	24-2		1082			2,220.00	.00	1041/MSB/07-31/KHS	
09/09/19	24-2		1082			985.00	.00	1042/MSB/07-31/NIP	
09/09/19	24-2		1082			520.00	.00	1043/MSB/07-31/NOR	
09/09/19	24-2		1082			95.00	.00	1044/MSB/07-31/NGL	
09/09/19	24-2		1082			90.00	.00	1045/MSB/07-31/ROB	
09/09/19	24-2		1082			120.00	.00	1046/MSB/07-31/TIL	
09/09/19	24-2		1162			100.00	.00	1536/MSB/08-09/ROB	
09/09/19	24-2		1115			90.00	.00	1263/MSB/08-05/KHS	
09/09/19	24-2		1115			71.15	.00	1264/MSB/08-05/NIP	
09/09/19	24-2		1115			810.00	.00	1265/MSB/08-05/NOR	
09/09/19	24-2		1115			122.90	.00	1266/MSB/08-05/NGL	
09/09/19	24-2		1115			290.00	.00	1267/MSB/08-05/ROB	
09/09/19	24-2		1115			495.00	.00	1268/MSB/08-05/WES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1113			80.00	.00	1400/MSB/08-06/KHS	
09/09/19	24-2		1113			40.00	.00	1401/MSB/08-06/NIP	
09/09/19	24-2		1113			70.00	.00	1402/MSB/08-06/NOR	
09/09/19	24-2		1125			221.90	.00	1403/MSB/08-07/KEY	
09/09/19	24-2		1125			220.00	.00	1404/MSB/08-07/KHS	
09/09/19	24-2		1125			375.00	.00	1405/MSB/08-07/NIP	
09/09/19	24-2		1125			571.40	.00	1406/MSB/08-07/NOR	
09/09/19	24-2		1125			156.80	.00	1407/MSB/08-07/NGL	
09/09/19	24-2		1125			780.00	.00	1408/MSB/08-07/TIL	
09/09/19	24-2		1125			135.00	.00	1409/MSB/08-07/WES	
09/09/19	24-2		1088			100.00	.00	1172/MSB/08-02/KHS	
09/09/19	24-2		1098			40.00	.00	1311/MSB/08-05/KHS	
09/09/19	24-2		1098			70.00	.00	1312/MSB/08-05/NGL	
09/09/19	24-2		1099			100.00	.00	1313/MSB/08-05/KEY	
09/09/19	24-2		1099			50.00	.00	1314/MSB/08-05/KHS	
09/09/19	24-2					103.00	.00	1271/FOODSRVICE/08-23/KEY	
09/09/19	24-2					113.35	.00	1272/FOODSRVICE/08-23/NIP	
09/09/19	24-2					130.80	.00	1273/FOODSRVICE/08-23/NIP	
09/09/19	24-2					140.00	.00	1274/FOODSRVICE/08-23/WES	
09/09/19	24-2					185.00	.00	1276/FOODSRVICE/08-23/KEY	
09/09/19	24-2					203.50	.00	1278/FOODSRVICE/08-23/NIP	
09/09/19	24-2					233.80	.00	1280/FOODSRVICE/08-23/ROB	
09/09/19	24-2					305.95	.00	1282/FOODSRVICE/08-23/KHS	
09/09/19	24-2					318.29	.00	1283/FOODSRVICE/08-23/KHS	
09/09/19	24-2					327.80	.00	1284/FOODSRVICE/08-23/NIP	
09/09/19	24-2					350.00	.00	1285/FOODSRVICE/08-23/NOR	
09/09/19	24-2					352.25	.00	1286/FOODSRVICE/08-23/KHS	
		TOTAL PERIOD 2			.00	119,444.27	.00		900,801.74
TOTAL		MEAL SALES TO PUPILS			1,040,067.00	139,265.26	.00		900,801.74
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES			.00	.00	.00		.00
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB									
5333		FOOD SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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
5333				(cont'd)					
					7,200.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	7,200.00	.00	.00		7,200.00
TOTAL				FOOD SERVICE	7,200.00	.00	.00		7,200.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB									
5445					.00	.00	.00	BEGINNING BALANCE	
					318,400.00			POSTED FROM BUDGET SYSTEM	
						618.40	.00	1054/7-25/FIN-DESE/JULY	
				TOTAL PERIOD 1	318,400.00	618.40	.00		317,781.60
TOTAL				SCHOOL LUNCH PROGRAM	318,400.00	618.40	.00		317,781.60
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB									
5446					.00	.00	.00	BEGINNING BALANCE	
					112,000.00			POSTED FROM BUDGET SYSTEM	
						230.25	.00	1054/7-25/FIN-DESE/JULY	
				TOTAL PERIOD 1	112,000.00	230.25	.00		111,769.75
TOTAL				SCHOOL BREAKFAST PROGRAM	112,000.00	230.25	.00		111,769.75
TOTAL FUND - FOOD SERVICE FUND					1,477,667.00	140,113.91	.00		1,337,553.09
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171					.00	.00	.00	BEGINNING BALANCE	
					2,350,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	2,350,000.00	.00	.00		2,350,000.00
TOTAL				ADMINSSION FEES	2,350,000.00	.00	.00		2,350,000.00
5173					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
						192.10	.00	1065/MSB/07-28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
08/13/19	24-1		1065			96.05	.00	1065/MSB/07-28	
08/13/19	24-1		1065			38.42	.00	1065/MSB/07-28	
08/13/19	24-1		1065			38.42	.00	1065/MSB/07-28	
08/13/19	24-1		1065			19.21	.00	1065/MSB/07-28	
08/13/19	24-1		1065			19.21	.00	1065/MSB/07-28	
08/13/19	24-1		1065			1,227.87	.00	1065/MSB/07-28	
08/13/19	24-1		1065			729.98	.00	1065/MSB/07-28	
08/13/19	24-1		1065			153.68	.00	1065/MSB/07-28	
08/13/19	24-1		1065			9.61	.00	1065/MSB/07-28	
08/13/19	24-1		1065			96.05	.00	1065/MSB/07-28	
08/13/19	24-1		1065			19.21	.00	1065/MSB/07-28	
08/13/19	24-1		1065			9.61	.00	1065/MSB/07-28	
08/13/19	24-1		1065			9.61	.00	1065/MSB/07-28	
08/13/19	24-1		1066			76.84	.00	1066/MSB/07-27	
08/13/19	24-1		1066			220.91	.00	1066/MSB/07-27	
08/13/19	24-1		1066			192.10	.00	1066/MSB/07-27	
08/13/19	24-1		1066			76.84	.00	1066/MSB/07-27	
08/13/19	24-1		1066			76.85	.00	1066/MSB/07-27	
08/13/19	24-1		1066			57.63	.00	1066/MSB/07-27	
08/13/19	24-1		1066			57.63	.00	1066/MSB/07-27	
08/13/19	24-1		1066			1,882.58	.00	1066/MSB/07-27	
08/13/19	24-1		1073			144.08	.00	1073/MSB/07-30	
08/13/19	24-1		1073			749.18	.00	1073/MSB/07-30	
08/13/19	24-1		1073			922.07	.00	1073/MSB/07-30	
08/13/19	24-1		1073			172.89	.00	1073/MSB/07-30	
08/13/19	24-1		1073			19.21	.00	1073/MSB/07-30	
08/13/19	24-1		1004			20.00	.00	1004/42718/07-03/IPAD COR	
08/13/19	24-1		1006			220.00	.00	1006/42716/07-03/IPAD COR	
08/13/19	24-1		1066			48.02	.00	1066/MSB/07-27	
08/13/19	24-1		1066			1,728.90	.00	1066/MSB/07-27	
08/13/19	24-1		1066			163.29	.00	1066/MSB/07-27	
08/13/19	24-1		1066			19.21	.00	1066/MSB/07-27	
08/13/19	24-1		1066			192.10	.00	1066/MSB/07-27	
08/13/19	24-1		1066			48.01	.00	1066/MSB/07-27	
08/13/19	24-1		1066			38.42	.00	1066/MSB/07-27	
08/13/19	24-1		1066			57.62	.00	1066/MSB/07-27	
08/13/19	24-1		1067			19.21	.00	1067/MSB/07-26	
08/13/19	24-1		1067			441.83	.00	1067/MSB/07-26	
08/13/19	24-1		1067			211.31	.00	1067/MSB/07-26	
08/13/19	24-1		1067			76.84	.00	1067/MSB/07-26	
08/13/19	24-1		1067			38.42	.00	1067/MSB/07-26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
08/13/19	24-1		1067			38.42	.00	1067/MSB/07-26	
08/13/19	24-1		1067			76.84	.00	1067/MSB/07-26	
08/13/19	24-1		1067			2,439.66	.00	1067/MSB/07-26	
08/13/19	24-1		1067			9.60	.00	1067/MSB/07-26	
08/13/19	24-1		1067			2,017.05	.00	1067/MSB/07-26	
08/13/19	24-1		1067			307.36	.00	1067/MSB/07-26	
08/13/19	24-1		1073			76.84	.00	1073/MSB/07-30	
08/13/19	24-1		1073			345.79	.00	1073/MSB/07-30	
08/13/19	24-1		1073			5,090.67	.00	1073/MSB/07-30	
08/13/19	24-1		1073			38.43	.00	1073/MSB/07-30	
08/13/19	24-1		1073			3,745.95	.00	1073/MSB/07-30	
08/13/19	24-1		1073			480.24	.00	1073/MSB/07-30	
08/13/19	24-1		1073			67.24	.00	1073/MSB/07-30	
08/13/19	24-1		1073			701.16	.00	1073/MSB/07-30	
08/13/19	24-1		1073			9.60	.00	1073/MSB/07-30	
08/13/19	24-1		1073			9.61	.00	1073/MSB/07-30	
08/13/19	24-1		1073			86.48	.00	1073/MSB/07-30	
08/13/19	24-1		1070			38.42	.00	1070/MSB/07-29	
08/13/19	24-1		1070			268.94	.00	1070/MSB/07-29	
08/13/19	24-1		1070			211.31	.00	1070/MSB/07-29	
08/13/19	24-1		1070			57.63	.00	1070/MSB/07-29	
08/13/19	24-1		1070			19.21	.00	1070/MSB/07-29	
08/13/19	24-1		1070			19.21	.00	1070/MSB/07-29	
08/13/19	24-1		1070			1,921.01	.00	1070/MSB/07-29	
08/13/19	24-1		1070			19.21	.00	1070/MSB/07-29	
08/13/19	24-1		1070			1,383.12	.00	1070/MSB/07-29	
08/13/19	24-1		1070			134.47	.00	1070/MSB/07-29	
08/13/19	24-1		1070			19.20	.00	1070/MSB/07-29	
08/13/19	24-1		1070			192.10	.00	1070/MSB/07-29	
08/13/19	24-1		1070			9.60	.00	1070/MSB/07-29	
08/13/19	24-1		1067			38.41	.00	1067/MSB/07-26	
08/13/19	24-1		1067			153.68	.00	1067/MSB/07-26	
08/13/19	24-1		1067			67.23	.00	1067/MSB/07-26	
08/13/19	24-1		1067			19.21	.00	1067/MSB/07-26	
08/13/19	24-1		1067			48.02	.00	1067/MSB/07-26	
08/13/19	24-1		1058			19.21	.00	1058/MSB/07-25	
08/13/19	24-1		1058			38.42	.00	1058/MSB/07-25	
08/13/19	24-1		1058			38.42	.00	1058/MSB/07-25	
08/13/19	24-1		1058			19.21	.00	1058/MSB/07-25	
TOTAL PERIOD 1					.00	30,907.20	.00		-30,907.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1094			96.05	.00	1083/MSB/08-01/	
09/09/19	24-2		1094			28.81	.00	1086/MSB/08-01/	
09/09/19	24-2		1094			6,128.01	.00	1088/MSB/08-01/	
09/09/19	24-2		1335			76.84	.00	2255/MSB/08-27/	
09/09/19	24-2		1335			19.21	.00	2257/MSB/08-27/	
09/09/19	24-2		1335			172.88	.00	2258/MSB/08-27/	
09/09/19	24-2		1335			19.20	.00	2259/MSB/08-27/	
09/09/19	24-2		1335			19.21	.00	2260/MSB/08-27/	
09/09/19	24-2		1335			9.60	.00	2261/MSB/08-27/	
09/09/19	24-2		1335			38.42	.00	2262/MSB/08-27/	
09/09/19	24-2		1327			19.21	.00	2271/MSB/08-27/	
09/09/19	24-2		1327			19.21	.00	2272/MSB/08-27/	
09/09/19	24-2		1327			19.21	.00	2275/MSB/08-27/	
09/09/19	24-2		1327			38.42	.00	2276/MSB/08-27/	
09/09/19	24-2		1327			9.60	.00	2277/MSB/08-27/	
09/09/19	24-2		1340			19.21	.00	2286/MSB/08-28/	
09/09/19	24-2		1340			9.60	.00	2287/MSB/08-28/	
09/09/19	24-2		1340			2,113.10	.00	2289/MSB/08-28/	
09/09/19	24-2		1340			268.94	.00	2292/MSB/08-28/	
09/09/19	24-2		1340			19.21	.00	2293/MSB/08-28/	
09/09/19	24-2		1340			76.84	.00	2294/MSB/08-28/	
09/09/19	24-2		1340			19.21	.00	2295/MSB/08-28/	
09/09/19	24-2		1340			374.59	.00	2296/MSB/08-28/	
09/09/19	24-2		1340			57.62	.00	2297/MSB/08-28/	
09/09/19	24-2		1340			9.60	.00	2298/MSB/08-28/	
09/09/19	24-2		1340			96.05	.00	2299/MSB/08-28/	
09/09/19	24-2		1340			9.60	.00	2301/MSB/08-28/	
09/09/19	24-2		1340			38.42	.00	2302/MSB/08-28/	
09/09/19	24-2		1340			19.21	.00	2303/MSB/08-28/	
09/09/19	24-2		1108			134.46	.00	1246/MSB/08-04/	
09/09/19	24-2		1120			230.52	.00	1370/MSB/08-06/	
09/09/19	24-2		1216			57.63	.00	1996/MSB/08-19/	
09/09/19	24-2		1216			19.21	.00	1998/MSB/08-19/	
09/09/19	24-2		1248			115.26	.00	2007/MSB/08-20/	
09/09/19	24-2		1248			76.82	.00	2008/MSB/08-20/	
09/09/19	24-2		1248			56.05	.00	2010/MSB/08-20/	
09/09/19	24-2		1248			19.22	.00	2012/MSB/08-20/	
09/09/19	24-2		1248			163.28	.00	2018/MSB/08-20/	
09/09/19	24-2		1248			96.05	.00	2019/MSB/08-20/	
09/09/19	24-2		1248			96.05	.00	2020/MSB/08-20/	
09/09/19	24-2		1248			9.60	.00	2021/MSB/08-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
	09/09/19	24-2		1248			67.23	.00	2022/MSB/08-20/	
	09/09/19	24-2		1248			38.41	.00	2023/MSB/08-20/	
	09/09/19	24-2		1248			115.26	.00	2024/MSB/08-20/	
	09/09/19	24-2		1248			9.61	.00	2027/MSB/08-20/	
	09/09/19	24-2		1248			9.60	.00	2028/MSB/08-20/	
	09/09/19	24-2		1147			172.89	.00	1498/MSB/08-08/	
	09/09/19	24-2		1147			134.47	.00	1500/MSB/08-08/	
	09/09/19	24-2		1147			19.21	.00	1501/MSB/08-08/	
	09/09/19	24-2		1147			19.21	.00	1502/MSB/08-08/	
	09/09/19	24-2		1147			38.42	.00	1503/MSB/08-08/	
	09/09/19	24-2		1147			19.20	.00	1504/MSB/08-08/	
	09/09/19	24-2		1147			9.60	.00	1506/MSB/08-08/	
	09/09/19	24-2		1147			96.05	.00	1507/MSB/08-08/	
	09/09/19	24-2		1147			48.01	.00	1508/MSB/08-08/	
	09/09/19	24-2		1126			38.42	.00	1513/MSB/08-08/	
	09/09/19	24-2		1126			1,152.60	.00	1515/MSB/08-08/	
	09/09/19	24-2		1126			845.24	.00	1519/MSB/08-08/	
	09/09/19	24-2		1126			57.63	.00	1522/MSB/08-08/	
	09/09/19	24-2		1126			57.63	.00	1523/MSB/08-08/	
	09/09/19	24-2		1126			19.21	.00	1524/MSB/08-08/	
	09/09/19	24-2		1126			19.21	.00	1525/MSB/08-08/	
	09/09/19	24-2		1126			19.21	.00	1526/MSB/08-08/	
	09/09/19	24-2		1126			9.60	.00	1528/MSB/08-08/	
	09/09/19	24-2		1126			38.42	.00	1529/MSB/08-08/	
	09/09/19	24-2		1126			9.61	.00	1530/MSB/08-08/	
	09/09/19	24-2		1164			209.73	.00	1587/MSB/08-10/	
	09/09/19	24-2		1164			113.68	.00	1590/MSB/08-10/	
	09/09/19	24-2		1164			374.58	.00	1592/MSB/08-10/	
	09/09/19	24-2		1164			211.31	.00	1595/MSB/08-10/	
	09/09/19	24-2		1164			19.21	.00	1599/MSB/08-10/	
	09/09/19	24-2		1164			19.21	.00	1601/MSB/08-10/	
	09/09/19	24-2		1164			38.42	.00	1602/MSB/08-10/	
	09/09/19	24-2		1164			19.21	.00	1603/MSB/08-10/	
	09/09/19	24-2		1164			38.42	.00	1604/MSB/08-10/	
	09/09/19	24-2		1164			19.20	.00	1605/MSB/08-10/	
	09/09/19	24-2		1164			96.05	.00	1606/MSB/08-10/	
	09/09/19	24-2		1164			38.42	.00	1608/MSB/08-10/	
	09/09/19	24-2		1164			9.61	.00	1609/MSB/08-10/	
	09/09/19	24-2		1175			19.21	.00	1810/MSB/08-14/	
	09/09/19	24-2		1175			19.21	.00	1811/MSB/08-14/	
	09/09/19	24-2		1175			38.42	.00	1816/MSB/08-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1175			57.63	.00	1817/MSB/08-14/	
09/09/19	24-2		1175			19.21	.00	1818/MSB/08-14/	
09/09/19	24-2		1175			19.21	.00	1819/MSB/08-14/	
09/09/19	24-2		1077			19.21	.00	1130/MSB/08-01/	
09/09/19	24-2		1109			76.84	.00	1140/MSB/08-02/	
09/09/19	24-2		1109			48.04	.00	1142/MSB/08-02/	
09/09/19	24-2		1109			1,421.55	.00	1144/MSB/08-02/	
09/09/19	24-2		1109			1,189.44	.00	1148/MSB/08-02/	
09/09/19	24-2		1109			96.05	.00	1150/MSB/08-02/	
09/09/19	24-2		1109			76.84	.00	1152/MSB/08-02/	
09/09/19	24-2		1109			421.83	.00	1157/MSB/08-02/	
09/09/19	24-2		1109			307.36	.00	1159/MSB/08-02/	
09/09/19	24-2		1109			57.63	.00	1160/MSB/08-02/	
09/09/19	24-2		1109			28.81	.00	1161/MSB/08-02/	
09/09/19	24-2		1109			19.21	.00	1162/MSB/08-02/	
09/09/19	24-2		1166			19.21	.00	1622/MSB/08-11/	
09/09/19	24-2		1166			624.32	.00	1624/MSB/08-11/	
09/09/19	24-2		1166			461.03	.00	1628/MSB/08-11/	
09/09/19	24-2		1166			67.23	.00	1631/MSB/08-11/	
09/09/19	24-2		1166			48.03	.00	1633/MSB/08-11/	
09/09/19	24-2		1166			38.42	.00	1634/MSB/08-11/	
09/09/19	24-2		1166			38.43	.00	1635/MSB/08-11/	
09/09/19	24-2		1166			38.42	.00	1636/MSB/08-11/	
09/09/19	24-2		1166			19.22	.00	1637/MSB/08-11/	
09/09/19	24-2		1166			14.41	.00	1640/MSB/08-11/	
09/09/19	24-2		1166			115.26	.00	1641/MSB/08-11/	
09/09/19	24-2		1166			67.24	.00	1642/MSB/08-11/	
09/09/19	24-2		1172			633.94	.00	1652/MSB/08-12/	
09/09/19	24-2		1172			422.62	.00	1656/MSB/08-12/	
09/09/19	24-2		1172			1,373.50	.00	1658/MSB/08-12/	
09/09/19	24-2		1172			835.62	.00	1661/MSB/08-12/	
09/09/19	24-2		1108			182.49	.00	1251/MSB/08-04/	
09/09/19	24-2		1108			144.07	.00	1252/MSB/08-04/	
09/09/19	24-2		1108			57.63	.00	1253/MSB/08-04/	
09/09/19	24-2		1108			19.21	.00	1254/MSB/08-04/	
09/09/19	24-2		1108			38.42	.00	1255/MSB/08-04/	
09/09/19	24-2		1108			28.83	.00	1256/MSB/08-04/	
09/09/19	24-2		1108			96.05	.00	1257/MSB/08-04/	
09/09/19	24-2		1108			19.21	.00	1259/MSB/08-04/	
09/09/19	24-2		1108			38.42	.00	1260/MSB/08-04/	
09/09/19	24-2		1108			19.21	.00	1261/MSB/08-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1116			57.63	.00	1270/MSB/08-05/	
09/09/19	24-2		1116			28.83	.00	1272/MSB/08-05/	
09/09/19	24-2		1116			480.25	.00	1274/MSB/08-05/	
09/09/19	24-2		1116			307.36	.00	1278/MSB/08-05/	
09/09/19	24-2		1116			384.20	.00	1280/MSB/08-05/	
09/09/19	24-2		1116			230.52	.00	1283/MSB/08-05/	
09/09/19	24-2		1120			67.25	.00	1371/MSB/08-06/	
09/09/19	24-2		1120			96.05	.00	1372/MSB/08-06/	
09/09/19	24-2		1120			62.44	.00	1373/MSB/08-06/	
09/09/19	24-2		1120			96.05	.00	1374/MSB/08-06/	
09/09/19	24-2		1120			1,171.80	.00	1369/MSB/08-06/	
09/09/19	24-2		1119			461.03	.00	1455/MSB/08-07/	
09/09/19	24-2		1119			19.21	.00	1456/MSB/08-07/	
09/09/19	24-2		1119			19.21	.00	1457/MSB/08-07/	
09/09/19	24-2		1119			96.05	.00	1462/MSB/08-07/	
09/09/19	24-2		1119			57.63	.00	1464/MSB/08-07/	
09/09/19	24-2		1119			19.21	.00	1465/MSB/08-07/	
09/09/19	24-2		1119			9.60	.00	1467/MSB/08-07/	
09/09/19	24-2		1119			38.42	.00	1468/MSB/08-07/	
09/09/19	24-2		1119			19.22	.00	1469/MSB/08-07/	
09/09/19	24-2		1147			57.63	.00	1483/MSB/08-08/	
09/09/19	24-2		1147			28.82	.00	1485/MSB/08-08/	
09/09/19	24-2		1147			326.57	.00	1486/MSB/08-08/	
09/09/19	24-2		1147			288.15	.00	1489/MSB/08-08/	
09/09/19	24-2		1147			249.73	.00	1491/MSB/08-08/	
09/09/19	24-2		1147			172.89	.00	1493/MSB/08-08/	
09/09/19	24-2		1165			115.26	.00	1541/MSB/08-09/	
09/09/19	24-2		1165			172.89	.00	1544/MSB/08-09/	
09/09/19	24-2		1165			441.83	.00	1546/MSB/08-09/	
09/09/19	24-2		1165			240.12	.00	1549/MSB/08-09/	
09/09/19	24-2		1165			67.23	.00	1554/MSB/08-09/	
09/09/19	24-2		1165			67.23	.00	1555/MSB/08-09/	
09/09/19	24-2		1165			38.42	.00	1556/MSB/08-09/	
09/09/19	24-2		1165			9.60	.00	1557/MSB/08-09/	
09/09/19	24-2		1165			67.23	.00	1558/MSB/08-09/	
09/09/19	24-2		1165			19.21	.00	1559/MSB/08-09/	
09/09/19	24-2		1165			76.84	.00	1560/MSB/08-09/	
09/09/19	24-2		1165			28.81	.00	1563/MSB/08-09/	
09/09/19	24-2		1165			19.21	.00	1564/MSB/08-09/	
09/09/19	24-2		1165			9.61	.00	1565/MSB/08-09/	
09/09/19	24-2		1141			192.10	.00	1566/MSB/08-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
	09/09/19	24-2		1141			76.84	.00	1570/MSB/08-09/	
	09/09/19	24-2		1141			19.21	.00	1571/MSB/08-09/	
	09/09/19	24-2		1141			19.21	.00	1572/MSB/08-09/	
	09/09/19	24-2		1141			38.42	.00	1576/MSB/08-09/	
	09/09/19	24-2		1141			19.21	.00	1577/MSB/08-09/	
	09/09/19	24-2		1172			96.05	.00	1665/MSB/08-12/	
	09/09/19	24-2		1172			19.21	.00	1666/MSB/08-12/	
	09/09/19	24-2		1172			115.26	.00	1667/MSB/08-12/	
	09/09/19	24-2		1172			57.64	.00	1668/MSB/08-12/	
	09/09/19	24-2		1172			86.44	.00	1669/MSB/08-12/	
	09/09/19	24-2		1172			72.06	.00	1670/MSB/08-12/	
	09/09/19	24-2		1172			115.26	.00	1671/MSB/08-12/	
	09/09/19	24-2		1172			28.81	.00	1674/MSB/08-12/	
	09/09/19	24-2		1172			19.21	.00	1675/MSB/08-12/	
	09/09/19	24-2		1172			9.60	.00	1676/MSB/08-12/	
	09/09/19	24-2		1157			38.42	.00	1680/MSB/08-12/	
	09/09/19	24-2		1157			19.21	.00	1682/MSB/08-12/	
	09/09/19	24-2		1157			19.21	.00	1683/MSB/08-12/	
	09/09/19	24-2		1157			19.21	.00	1684/MSB/08-12/	
	09/09/19	24-2		1158			76.84	.00	1687/MSB/08-12/	
	09/09/19	24-2		1158			19.21	.00	1689/MSB/08-12/	
	09/09/19	24-2		1158			19.21	.00	1690/MSB/08-12/	
	09/09/19	24-2		1160			38.42	.00	1693/MSB/08-12/	
	09/09/19	24-2		1160			38.42	.00	1695/MSB/08-12/	
	09/09/19	24-2		1160			19.21	.00	1696/MSB/08-12/	
	09/09/19	24-2		1160			76.84	.00	1699/MSB/08-12/	
	09/09/19	24-2		1160			76.84	.00	1701/MSB/08-12/	
	09/09/19	24-2		1204			57.63	.00	1831/MSB/08-15/	
	09/09/19	24-2		1204			38.41	.00	1832/MSB/08-15/	
	09/09/19	24-2		1204			729.97	.00	1834/MSB/08-15/	
	09/09/19	24-2		1204			326.57	.00	1838/MSB/08-15/	
	09/09/19	24-2		1204			57.63	.00	1840/MSB/08-15/	
	09/09/19	24-2		1204			19.21	.00	1843/MSB/08-15/	
	09/09/19	24-2		1204			134.47	.00	1847/MSB/08-15/	
	09/09/19	24-2		1204			153.68	.00	1848/MSB/08-15/	
	09/09/19	24-2		1204			134.47	.00	1849/MSB/08-15/	
	09/09/19	24-2		1204			28.80	.00	1852/MSB/08-15/	
	09/09/19	24-2		1204			38.42	.00	1853/MSB/08-15/	
	09/09/19	24-2		1204			28.81	.00	1854/MSB/08-15/	
	09/09/19	24-2		1185			76.84	.00	1855/MSB/08-15/	
	09/09/19	24-2		1185			38.42	.00	1860/MSB/08-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
09/09/19	24-2	1185				38.42	.00	1862/MSB/08-15/	
09/09/19	24-2	1216				76.84	.00	1993/MSB/08-19/	
09/09/19	24-2	1216				76.84	.00	1994/MSB/08-19/	
09/09/19	24-2	1239				76.84	.00	2035/MSB/08-20/	
09/09/19	24-2	1239				38.42	.00	2036/MSB/08-20/	
09/09/19	24-2	1239				153.67	.00	2038/MSB/08-20/	
09/09/19	24-2	1166				76.84	.00	1619/MSB/08-11/	
09/09/19	24-2	1178				38.42	.00	1713/MSB/08-13/	
09/09/19	24-2	1178				19.21	.00	1714/MSB/08-13/	
09/09/19	24-2	1178				633.93	.00	1716/MSB/08-13/	
09/09/19	24-2	1178				422.62	.00	1720/MSB/08-13/	
09/09/19	24-2	1178				1,383.08	.00	1722/MSB/08-13/	
09/09/19	24-2	1178				614.73	.00	1726/MSB/08-13/	
09/09/19	24-2	1178				240.12	.00	1731/MSB/08-13/	
09/09/19	24-2	1178				182.49	.00	1733/MSB/08-13/	
09/09/19	24-2	1178				115.26	.00	1734/MSB/08-13/	
09/09/19	24-2	1178				19.21	.00	1735/MSB/08-13/	
09/09/19	24-2	1178				105.66	.00	1736/MSB/08-13/	
09/09/19	24-2	1178				52.83	.00	1737/MSB/08-13/	
09/09/19	24-2	1178				38.42	.00	1738/MSB/08-13/	
09/09/19	24-2	1178				19.20	.00	1741/MSB/08-13/	
09/09/19	24-2	1178				38.42	.00	1742/MSB/08-13/	
09/09/19	24-2	1178				48.03	.00	1743/MSB/08-13/	
09/09/19	24-2	1220				96.05	.00	1871/MSB/08-16/	
09/09/19	24-2	1220				38.42	.00	1872/MSB/08-16/	
09/09/19	24-2	1220				461.04	.00	1873/MSB/08-16/	
09/09/19	24-2	1220				153.68	.00	1876/MSB/08-16/	
09/09/19	24-2	1220				115.26	.00	1878/MSB/08-16/	
09/09/19	24-2	1220				76.84	.00	1880/MSB/08-16/	
09/09/19	24-2	1220				230.52	.00	1885/MSB/08-16/	
09/09/19	24-2	1220				96.05	.00	1887/MSB/08-16/	
09/09/19	24-2	1220				76.84	.00	1888/MSB/08-16/	
09/09/19	24-2	1220				9.60	.00	1889/MSB/08-16/	
09/09/19	24-2	1220				28.82	.00	1890/MSB/08-16/	
09/09/19	24-2	1220				9.60	.00	1891/MSB/08-16/	
09/09/19	24-2	1220				153.68	.00	1892/MSB/08-16/	
09/09/19	24-2	1220				28.82	.00	1895/MSB/08-16/	
09/09/19	24-2	1220				38.42	.00	1896/MSB/08-16/	
09/09/19	24-2	1220				28.82	.00	1897/MSB/08-16/	
09/09/19	24-2	1209				38.42	.00	1898/MSB/08-16/	
09/09/19	24-2	1190				38.42	.00	1899/MSB/08-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
	09/09/19	24-2	1190				19.21	.00	1901/MSB/08-16/	
	09/09/19	24-2	1190				19.21	.00	1902/MSB/08-16/	
	09/09/19	24-2	1247				19.21	.00	2069/MSB/08-21/	
	09/09/19	24-2	1369				38.42	.00	2318/MSB/08-29/	
	09/09/19	24-2	1369				1,325.48	.00	2320/MSB/08-29/	
	09/09/19	24-2	1369				38.42	.00	2323/MSB/08-29/	
	09/09/19	24-2	1369				19.21	.00	2329/MSB/08-29/	
	09/09/19	24-2	1369				38.41	.00	2330/MSB/08-29/	
	09/09/19	24-2	1369				96.05	.00	2331/MSB/08-29/	
	09/09/19	24-2	1369				134.47	.00	2332/MSB/08-29/	
	09/09/19	24-2	1369				38.43	.00	2334/MSB/08-29/	
	09/09/19	24-2	1337				19.21	.00	2341/MSB/08-29/	
	09/09/19	24-2	1170				76.84	.00	1746/MSB/08-13/	
	09/09/19	24-2	1247				9.61	.00	2070/MSB/08-21/	
	09/09/19	24-2	1294				38.42	.00	2082/MSB/08-22/	
	09/09/19	24-2	1294				9.60	.00	2083/MSB/08-22/	
	09/09/19	24-2	1294				115.26	.00	2084/MSB/08-22/	
	09/09/19	24-2	1294				76.84	.00	2088/MSB/08-22/	
	09/09/19	24-2	1294				38.42	.00	2089/MSB/08-22/	
	09/09/19	24-2	1294				19.21	.00	2092/MSB/08-22/	
	09/09/19	24-2	1294				76.84	.00	2096/MSB/08-22/	
	09/09/19	24-2	1294				57.63	.00	2098/MSB/08-22/	
	09/09/19	24-2	1294				268.94	.00	2099/MSB/08-22/	
	09/09/19	24-2	1294				38.40	.00	2100/MSB/08-22/	
	09/09/19	24-2	1294				134.47	.00	2101/MSB/08-22/	
	09/09/19	24-2	1294				38.42	.00	2103/MSB/08-22/	
	09/09/19	24-2	1294				38.42	.00	2104/MSB/08-22/	
	09/09/19	24-2	1294				19.21	.00	2105/MSB/08-22/	
	09/09/19	24-2	1252				19.21	.00	2106/MSB/08-22/	
	09/09/19	24-2	1252				38.42	.00	2108/MSB/08-22/	
	09/09/19	24-2	1170				76.84	.00	1749/MSB/08-13/	
	09/09/19	24-2	1170				76.84	.00	1751/MSB/08-13/	
	09/09/19	24-2	1170				57.63	.00	1752/MSB/08-13/	
	09/09/19	24-2	1170				172.88	.00	1757/MSB/08-13/	
	09/09/19	24-2	1170				115.25	.00	1759/MSB/08-13/	
	09/09/19	24-2	1170				19.21	.00	1760/MSB/08-13/	
	09/09/19	24-2	1170				9.61	.00	1761/MSB/08-13/	
	09/09/19	24-2	1170				19.21	.00	1762/MSB/08-13/	
	09/09/19	24-2	1186				9.60	.00	1775/MSB/08-14/	
	09/09/19	24-2	1186				461.04	.00	1777/MSB/08-14/	
	09/09/19	24-2	1186				192.10	.00	1781/MSB/08-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2		1114			19.21	.00	1391/MSB/08-06/	
09/09/19	24-2		1114			19.21	.00	1394/MSB/08-06/	
09/09/19	24-2		1114			19.21	.00	1396/MSB/08-06/	
09/09/19	24-2		1114			19.21	.00	1397/MSB/08-06/	
09/09/19	24-2		1114			19.21	.00	1398/MSB/08-06/	
09/09/19	24-2		1114			9.61	.00	1399/MSB/08-06/	
09/09/19	24-2		1109			19.22	.00	1164/MSB/08-02/	
09/09/19	24-2		1109			38.42	.00	1165/MSB/08-02/	
09/09/19	24-2		1109			28.81	.00	1166/MSB/08-02/	
09/09/19	24-2		1092			115.26	.00	1174/MSB/08-02/	
09/09/19	24-2		1092			76.84	.00	1178/MSB/08-02/	
09/09/19	24-2		1092			19.21	.00	1179/MSB/08-02/	
09/09/19	24-2		1092			19.21	.00	1180/MSB/08-02/	
09/09/19	24-2		1092			9.60	.00	1181/MSB/08-02/	
09/09/19	24-2		1092			19.21	.00	1182/MSB/08-02/	
09/09/19	24-2		1092			19.21	.00	1183/MSB/08-02/	
09/09/19	24-2		1107			38.42	.00	1187/MSB/08-03/	
09/09/19	24-2		1107			9.61	.00	1189/MSB/08-03/	
09/09/19	24-2		1107			172.89	.00	1191/MSB/08-03/	
09/09/19	24-2		1107			211.31	.00	1195/MSB/08-03/	
09/09/19	24-2		1107			307.36	.00	1197/MSB/08-03/	
09/09/19	24-2		1107			134.46	.00	1200/MSB/08-03/	
09/09/19	24-2		1116			1,027.73	.00	1289/MSB/08-05/	
09/09/19	24-2		1116			633.93	.00	1291/MSB/08-05/	
09/09/19	24-2		1116			9.60	.00	1292/MSB/08-05/	
09/09/19	24-2		1116			38.42	.00	1293/MSB/08-05/	
09/09/19	24-2		1116			19.22	.00	1294/MSB/08-05/	
09/09/19	24-2		1116			76.84	.00	1295/MSB/08-05/	
09/09/19	24-2		1116			19.22	.00	1297/MSB/08-05/	
09/09/19	24-2		1116			230.52	.00	1298/MSB/08-05/	
09/09/19	24-2		1116			96.04	.00	1299/MSB/08-05/	
09/09/19	24-2		1103			19.21	.00	1300/MSB/08-05/	
09/09/19	24-2		1103			9.60	.00	1301/MSB/08-05/	
09/09/19	24-2		1103			153.68	.00	1303/MSB/08-05/	
09/09/19	24-2		1103			153.68	.00	1307/MSB/08-05/	
09/09/19	24-2		1103			19.21	.00	1310/MSB/08-05/	
09/09/19	24-2		1102			38.42	.00	1316/MSB/08-05/	
09/09/19	24-2		1102			19.21	.00	1318/MSB/08-05/	
09/09/19	24-2		1102			115.26	.00	1319/MSB/08-05/	
09/09/19	24-2		1102			115.26	.00	1323/MSB/08-05/	
09/09/19	24-2		1102			19.21	.00	1326/MSB/08-05/	

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POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
09/09/19	24-2		1311			33.61	.00	2134/MSB/08-23/	
09/09/19	24-2		1311			19.21	.00	2135/MSB/08-23/	
09/09/19	24-2		1311			57.63	.00	2138/MSB/08-23/	
09/09/19	24-2		1311			76.84	.00	2145/MSB/08-23/	
09/09/19	24-2		1311			57.63	.00	2146/MSB/08-23/	
09/09/19	24-2		1311			211.31	.00	2147/MSB/08-23/	
09/09/19	24-2		1311			57.63	.00	2148/MSB/08-23/	
09/09/19	24-2		1311			76.84	.00	2149/MSB/08-23/	
09/09/19	24-2		1311			28.81	.00	2151/MSB/08-23/	
09/09/19	24-2		1288			9.61	.00	2159/MSB/08-23/	
09/09/19	24-2		1288			153.68	.00	2160/MSB/08-23/	
09/09/19	24-2		1288			115.26	.00	2163/MSB/08-23/	
09/09/19	24-2		1288			19.21	.00	2164/MSB/08-23/	
09/09/19	24-2		1288			38.42	.00	2167/MSB/08-23/	
09/09/19	24-2		1288			38.42	.00	2168/MSB/08-23/	
09/09/19	24-2		1288			19.21	.00	2169/MSB/08-23/	
09/09/19	24-2		1309			19.21	.00	2178/MSB/08-24/	
09/09/19	24-2		1309			19.21	.00	2179/MSB/08-24/	
09/09/19	24-2		1309			115.26	.00	2180/MSB/08-24/	
09/09/19	24-2		1309			76.84	.00	2181/MSB/08-24/	
09/09/19	24-2		1309			76.84	.00	2187/MSB/08-24/	
09/09/19	24-2		1309			38.42	.00	2189/MSB/08-24/	
09/09/19	24-2		1309			38.42	.00	2190/MSB/08-24/	
09/09/19	24-2		1309			9.60	.00	2191/MSB/08-24/	
09/09/19	24-2		1309			19.21	.00	2192/MSB/08-24/	
09/09/19	24-2		1309			19.21	.00	2193/MSB/08-24/	
09/09/19	24-2		1309			38.42	.00	2194/MSB/08-24/	
09/09/19	24-2		1303			38.42	.00	2196/MSB/08-24/	
09/09/19	24-2		1304			19.21	.00	2205/MSB/08-25/	
09/09/19	24-2		1304			19.21	.00	2206/MSB/08-25/	
09/09/19	24-2		1304			38.42	.00	2207/MSB/08-25/	
09/09/19	24-2		1304			9.60	.00	2208/MSB/08-25/	
09/09/19	24-2		1330			172.89	.00	2217/MSB/08-26/	
09/09/19	24-2		1330			28.81	.00	2218/MSB/08-26/	
09/09/19	24-2		1330			57.63	.00	2219/MSB/08-26/	
09/09/19	24-2		1330			28.81	.00	2220/MSB/08-26/	
09/09/19	24-2		1330			211.31	.00	2221/MSB/08-26/	
09/09/19	24-2		1330			19.21	.00	2223/MSB/08-26/	
09/09/19	24-2		1305			38.42	.00	2224/MSB/08-26/	
09/09/19	24-2		1305			19.21	.00	2226/MSB/08-26/	
09/09/19	24-2		1305			38.42	.00	2227/MSB/08-26/	

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POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
	09/09/19	24-2		1335			38.42	.00	2249/MSB/08-27/	
	09/09/19	24-2		1335			19.20	.00	2250/MSB/08-27/	
	09/09/19	24-2		1335			172.89	.00	2252/MSB/08-27/	
	09/09/19	24-2		1240			19.20	.00	1977/MSB/08-19/	
	09/09/19	24-2		1240			57.63	.00	1978/MSB/08-19/	
	09/09/19	24-2		1212			38.42	.00	1982/MSB/08-19/	
	09/09/19	24-2		1212			19.21	.00	1984/MSB/08-19/	
	09/09/19	24-2		1212			19.21	.00	1985/MSB/08-19/	
	09/09/19	24-2		1213			76.84	.00	1986/MSB/08-19/	
	09/09/19	24-2		1213			38.42	.00	1989/MSB/08-19/	
	09/09/19	24-2		1085			211.31	.00	1049/MSB/07-31/	
	09/09/19	24-2		1085			110.45	.00	1051/MSB/07-31/	
	09/09/19	24-2		1085			8,990.32	.00	1053/MSB/07-31/	
	09/09/19	24-2		1085			6,742.70	.00	1057/MSB/07-31/	
	09/09/19	24-2		1085			624.32	.00	1059/MSB/07-31/	
	09/09/19	24-2		1085			393.81	.00	1062/MSB/07-31/	
	09/09/19	24-2		1085			1,094.96	.00	1068/MSB/07-31/	
	09/09/19	24-2		1085			845.23	.00	1070/MSB/07-31/	
	09/09/19	24-2		1085			115.26	.00	1071/MSB/07-31/	
	09/09/19	24-2		1085			38.43	.00	1072/MSB/07-31/	
	09/09/19	24-2		1085			38.42	.00	1073/MSB/07-31/	
	09/09/19	24-2		1085			19.20	.00	1074/MSB/07-31/	
	09/09/19	24-2		1085			153.68	.00	1075/MSB/07-31/	
	09/09/19	24-2		1085			28.81	.00	1077/MSB/07-31/	
	09/09/19	24-2		1085			134.47	.00	1078/MSB/07-31/	
	09/09/19	24-2		1085			91.25	.00	1079/MSB/07-31/	
	09/09/19	24-2		1186			134.47	.00	1790/MSB/08-14/	
	09/09/19	24-2		1186			96.05	.00	1792/MSB/08-14/	
	09/09/19	24-2		1186			19.21	.00	1793/MSB/08-14/	
	09/09/19	24-2		1186			9.60	.00	1794/MSB/08-14/	
	09/09/19	24-2		1186			9.60	.00	1795/MSB/08-14/	
	09/09/19	24-2		1186			38.42	.00	1796/MSB/08-14/	
	09/09/19	24-2		1186			9.60	.00	1799/MSB/08-14/	
	09/09/19	24-2		1186			38.42	.00	1800/MSB/08-14/	
	09/09/19	24-2		1186			19.21	.00	1801/MSB/08-14/	
	09/09/19	24-2		1184			38.42	.00	1802/MSB/08-14/	
	09/09/19	24-2		1175			19.21	.00	1808/MSB/08-14/	
	09/09/19	24-2		1094			4,072.52	.00	1092/MSB/08-01/	
	09/09/19	24-2		1094			480.25	.00	1094/MSB/08-01/	
	09/09/19	24-2		1094			364.97	.00	1097/MSB/08-01/	
	09/09/19	24-2		1094			624.32	.00	1103/MSB/08-01/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
09/09/19	24-2		1094			393.80	.00	1105/MSB/08-01/	
09/09/19	24-2		1094			134.47	.00	1106/MSB/08-01/	
09/09/19	24-2		1094			48.02	.00	1107/MSB/08-01/	
09/09/19	24-2		1094			57.63	.00	1108/MSB/08-01/	
09/09/19	24-2		1094			57.65	.00	1109/MSB/08-01/	
09/09/19	24-2		1094			134.47	.00	1110/MSB/08-01/	
09/09/19	24-2		1094			76.86	.00	1112/MSB/08-01/	
09/09/19	24-2		1094			115.26	.00	1113/MSB/08-01/	
09/09/19	24-2		1094			57.63	.00	1114/MSB/08-01/	
09/09/19	24-2		1107			115.26	.00	1205/MSB/08-03/	
09/09/19	24-2		1107			86.44	.00	1207/MSB/08-03/	
09/09/19	24-2		1107			57.63	.00	1208/MSB/08-03/	
09/09/19	24-2		1107			38.41	.00	1209/MSB/08-03/	
09/09/19	24-2		1107			19.21	.00	1210/MSB/08-03/	
09/09/19	24-2		1107			9.61	.00	1211/MSB/08-03/	
09/09/19	24-2		1107			38.42	.00	1212/MSB/08-03/	
09/09/19	24-2		1107			28.81	.00	1214/MSB/08-03/	
09/09/19	24-2		1107			19.21	.00	1215/MSB/08-03/	
09/09/19	24-2		1108			19.21	.00	1233/MSB/08-04/	
09/09/19	24-2		1108			9.61	.00	1235/MSB/08-04/	
09/09/19	24-2		1108			422.62	.00	1237/MSB/08-04/	
09/09/19	24-2		1108			307.36	.00	1241/MSB/08-04/	
09/09/19	24-2		1108			249.73	.00	1243/MSB/08-04/	
09/09/19	24-2		1101			38.42	.00	1329/MSB/08-05/	
09/09/19	24-2		1101			38.42	.00	1331/MSB/08-05/	
09/09/19	24-2		1101			38.42	.00	1332/MSB/08-05/	
09/09/19	24-2		1120			115.26	.00	1347/MSB/08-06/	
09/09/19	24-2		1120			67.25	.00	1349/MSB/08-06/	
09/09/19	24-2		1120			672.35	.00	1351/MSB/08-06/	
09/09/19	24-2		1120			461.04	.00	1355/MSB/08-06/	
09/09/19	24-2		1120			749.18	.00	1357/MSB/08-06/	
09/09/19	24-2		1120			614.70	.00	1361/MSB/08-06/	
09/09/19	24-2		1120			1,325.48	.00	1367/MSB/08-06/	
		TOTAL PERIOD 2			.00	90,041.81	.00		-120,949.01
TOTAL		STUDENT FEES			.00	120,949.01	.00		-120,949.01
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/19	24-1		1046			34.35	.00	1046//07-25/SODA COMMISSI	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
		TOTAL PERIOD 1		.00	34.35	.00	-34.35
TOTAL		VENDING/ENTERPRISE SALES		.00	34.35	.00	-34.35
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	
		07/10/19 12-1		.00			
		08/05/19 19-1	SH0804		1,748.86		
		08/07/19 19-1	SH0807		123.95		
		08/13/19 24-1	1010		700.00	.00	
		08/13/19 24-1	1032		3,185.22	.00	
		08/13/19 24-1	1047		862.54	.00	
		TOTAL PERIOD 1		.00	6,620.57	.00	-6,620.57
TOTAL		STUDENT ACTIVITY REVENUE		.00	6,620.57	.00	-6,620.57
5191		RENTALS		.00	.00	.00	
		07/10/19 12-1		.00			
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00	
		07/10/19 12-1		.00			
		08/13/19 24-1	1028		40.00	.00	
		08/13/19 24-1	1028		100.00	.00	
		08/13/19 24-1	1031		100.00	.00	
		TOTAL PERIOD 1		.00	240.00	.00	-240.00
TOTAL		GIFTS/DONATIONS		.00	240.00	.00	-240.00
5198		MISC LOCAL REVENUE		.00	.00	.00	
		07/10/19 12-1		.00			
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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						
TOTAL FUND - STUDENT ACTIVITY FUND				2,350,000.00	127,843.93	.00		2,222,156.07
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
07/10/19 12-1				42,580,799.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				42,580,799.00	.00	.00		42,580,799.00
TOTAL		CURRENT TAXES		42,580,799.00	.00	.00		42,580,799.00
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
07/10/19 12-1				187,500.00			POSTED FROM BUDGET SYSTEM	
08/13/19 24-1			1018		89,323.53	.00	1018/STLCOUNTY/7-1	
TOTAL PERIOD 1				187,500.00	89,323.53	.00		98,176.47
TOTAL		DELINQUENT TAXES		187,500.00	89,323.53	.00		98,176.47
5113		PROPOSITION C SALES TAX		.00	.00	.00	BEGINNING BALANCE	
07/10/19 12-1				2,042,638.00			POSTED FROM BUDGET SYSTEM	
08/13/19 24-1			1041		133,292.13	.00	1041/STATE-DESE/JULY 2019	
TOTAL PERIOD 1				2,042,638.00	133,292.13	.00		1,909,345.87
TOTAL		PROPOSITION C SALES TAX		2,042,638.00	133,292.13	.00		1,909,345.87
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
07/10/19 12-1				176,000.00			POSTED FROM BUDGET SYSTEM	
08/13/19 24-1			1018		18.80	.00	1018/STLCOUNTY/7-1	
TOTAL PERIOD 1				176,000.00	18.80	.00		175,981.20
TOTAL		INTEREST EARNINGS		176,000.00	18.80	.00		175,981.20
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/10/19 12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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
5211		FINES FORFEITURES ESCH						
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		45,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		45,000.00	.00	.00		45,000.00
TOTAL		FINES FORFEITURES ESCH		45,000.00	.00	.00		45,000.00
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		562,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		562,250.00	.00	.00		562,250.00
TOTAL		STATE ASSESSED UTILITIES		562,250.00	.00	.00		562,250.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV								
5311		BASIC FORMULA-STATE MONIE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		611,250.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1041		47,337.75	.00	1041/STATE-DESE/JULY 2019	
		TOTAL PERIOD 1		611,250.00	47,337.75	.00		563,912.25
TOTAL		BASIC FORMULA-STATE MONIE		611,250.00	47,337.75	.00		563,912.25
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		41,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		41,600.00	.00	.00		41,600.00
TOTAL		TITLE II.A		41,600.00	.00	.00		41,600.00
TOTAL FUND - TEACHERS FUND				46,247,037.00	269,972.21	.00		45,977,064.79
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1			.00	.00	.00		.00
TOTAL		CURRENT TAXES			.00	.00	.00		.00
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018			360.43	.00	1018/STLCOUNTY/7-1	
		08/13/19 24-1	1018			5,907.89	.00	1018/STLCOUNTY/7-1	
		TOTAL PERIOD 1			.00	6,268.32	.00		-6,268.32
TOTAL		DELINQUENT TAXES			.00	6,268.32	.00		-6,268.32
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			28,000.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018			1.24	.00	1018/STLCOUNTY/7-1	
		TOTAL PERIOD 1			28,000.00	1.24	.00		27,998.76
TOTAL		INTEREST EARNINGS			28,000.00	1.24	.00		27,998.76
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			41,312.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			41,312.00	.00	.00		41,312.00
TOTAL		MISC LOCAL REVENUE			41,312.00	.00	.00		41,312.00
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE ASSESSED UTILITIES			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			1,319,511.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1			1,319,511.00	.00	.00		1,319,511.00
TOTAL		CURRENT TAXES			1,319,511.00	.00	.00		1,319,511.00
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			20,000.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018			1,614.09	.00	1018/STLCOUNTY/7-1	
		TOTAL PERIOD 1			20,000.00	1,614.09	.00		18,385.91
TOTAL		DELINQUENT TAXES			20,000.00	1,614.09	.00		18,385.91
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			300,192.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			300,192.00	.00	.00		300,192.00
TOTAL		MISC LOCAL REVENUE			300,192.00	.00	.00		300,192.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			2,639,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,639,000.00	.00	.00		2,639,000.00
TOTAL		CURRENT TAXES			2,639,000.00	.00	.00		2,639,000.00
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
TOTAL		DELINQUENT TAXES			40,000.00	.00	.00		40,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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					
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		4,149.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,149.00	.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							
5111		CURRENT TAXES		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		2,157,340.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,157,340.00	.00	.00	2,157,340.00
TOTAL		CURRENT TAXES		2,157,340.00	.00	.00	2,157,340.00
5112		DELINQUENT TAXES		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		32,000.00		POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018		4,654.23	.00 1018/STLCOUNTY/7-1	
		TOTAL PERIOD 1		32,000.00	4,654.23	.00	27,345.77
TOTAL		DELINQUENT TAXES		32,000.00	4,654.23	.00	27,345.77
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		24,650.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		24,650.00	.00	.00	24,650.00
TOTAL		INTEREST EARNINGS		24,650.00	.00	.00	24,650.00
TOTAL FUND - CAPITAL PROJECTS FUND				6,606,154.00	12,537.88	.00	6,593,616.12
TOTAL FUNCTION - REVENUES				79,968,000.00	1,003,959.02	.00	78,964,040.98
TOTAL LOCATION - DISTRICT				79,968,000.00	1,003,959.02	.00	78,964,040.98
11-0000-0818-1-08180-1100000818108180 - PROD DEPT							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/19	24-1		1023			1,524.10	.00	1023/29705/07-11/COPY CEN	
		TOTAL PERIOD 1			.00	1,524.10	.00		-1,524.10
TOTAL		MISC LOCAL REVENUE			.00	1,524.10	.00		-1,524.10
TOTAL FUND - OPERATIONAL FUND					.00	1,524.10	.00		-1,524.10
TOTAL FUNCTION - REVENUES					.00	1,524.10	.00		-1,524.10
TOTAL LOCATION - PRODUCTION DEPARTMENT					.00	1,524.10	.00		-1,524.10
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/19	24-1		1053			574.19	.00	1053/27209/07-25/SCRAP ME	
08/13/19	24-1		1050			20.60	.00	1050//07-25/SCRAP METAL	
		TOTAL PERIOD 1			.00	594.79	.00		-594.79
TOTAL		VENDING/ENTERPRISE SALES			.00	594.79	.00		-594.79
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/19	19-1		SH0804E			6,227.30		ADV CLUB RENTALS	
08/05/19	19-1		SH0804G			2,970.00		SUMMER ADV RENTALS	
08/13/19	24-1		1056			408.00	.00	1056/34585/07-25/FACILITY	
08/13/19	24-1		1056			1,382.50	.00	1056/34585/07-25/FACILITY	
08/13/19	24-1		1056			1,056.00	.00	1056/34585/07-25/FACILITY	
08/13/19	24-1		1056			203.00	.00	1056/34585/07-25/FACILITY	
08/13/19	24-1		1056			165.00	.00	1056/34585/07-25/FACILITY	
08/13/19	24-1		1056			58.00	.00	1056/34585/07-25/FACILITY	
		TOTAL PERIOD 1			.00	12,469.80	.00		-12,469.80
TOTAL		RENTALS			.00	12,469.80	.00		-12,469.80
TOTAL FUND - STUDENT ACTIVITY FUND					.00	13,064.59	.00		-13,064.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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						
TOTAL FUNCTION - REVENUES				.00	13,064.59	.00		-13,064.59
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	13,064.59	.00		-13,064.59
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		6,033,383.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				6,033,383.00	.00	.00		6,033,383.00
TOTAL CURRENT TAXES				6,033,383.00	.00	.00		6,033,383.00
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		90,501.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018		11,408.34	.00	1018/STLCOUNTY/7-1	
TOTAL PERIOD 1				90,501.00	11,408.34	.00		79,092.66
TOTAL DELINQUENT TAXES				90,501.00	11,408.34	.00		79,092.66
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		117,600.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1018		2.40	.00	1018/STLCOUNTY/7-1	
TOTAL PERIOD 1				117,600.00	2.40	.00		117,597.60
TOTAL INTEREST EARNINGS				117,600.00	2.40	.00		117,597.60
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		121,949.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				121,949.00	.00	.00		121,949.00
TOTAL STATE ASSESSED UTILITIES				121,949.00	.00	.00		121,949.00
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		237,544.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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
5497		OTHER FEDERAL REVENUE (cont'd)						
08/13/19	24-1	1044			119,793.61	.00	1044//07-23/IRS TREAS	
		TOTAL PERIOD 1		237,544.00	119,793.61	.00		117,750.39
TOTAL		OTHER FEDERAL REVENUE		237,544.00	119,793.61	.00		117,750.39
TOTAL FUND - DEBT SERVICE FUND				6,600,977.00	131,204.35	.00		6,469,772.65
TOTAL FUNCTION - REVENUES				6,600,977.00	131,204.35	.00		6,469,772.65
TOTAL LOCATION - DEBT SERVICE FUND				6,600,977.00	131,204.35	.00		6,469,772.65
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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							
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
TOTAL LOCATION - VISTA					.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES									
5427		PERKINS BASIC GRANT							
	07/10/19	12-1			26,500.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					26,500.00	.00	.00		26,500.00
	08/16/19	14-2			10,233.48				
TOTAL PERIOD 2					10,233.48	.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									
5171		ADMINSSION FEES							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.00	.00	.00		.00
5173		STUDENT FEES							
	07/10/19	12-1			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	08/13/19	24-1	1073		.00				
	08/13/19	24-1	1021			24.00	.00	1073/MSB/7-31	
	08/13/19	24-1	1021			156.00	.00	1021/38912/07-11/STUDENT	
	08/13/19	24-1	1022			124.00	.00	1022/38887/07-11/ART FEES	
	08/13/19	24-1	1049			153.00	.00	1049/38945/07-25/LOST TEX	
	08/13/19	24-1	1022			74.00	.00	1022/38887/07-11/WORLD LA	
	08/13/19	24-1	1022			20.00	.00	1022/38887/07-11/KYS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
08/13/19	24-1	1065			1,959.36	.00	1065/MSB/07-28	
08/13/19	24-1	1065			374.61	.00	1065/MSB/07-28	
08/13/19	24-1	1066			316.96	.00	1066/MSB/07-27	
08/13/19	24-1	1066			276.66	.00	1066/MSB/07-27	
08/13/19	24-1	1066			307.36	.00	1066/MSB/07-27	
08/13/19	24-1	1073			491.87	.00	1073/MSB/07-30	
08/13/19	24-1	1073			537.88	.00	1073/MSB/07-30	
08/13/19	24-1	1073			7,592.53	.00	1073/MSB/07-30	
08/13/19	24-1	1073			2,391.81	.00	1073/MSB/07-30	
08/13/19	24-1	1005			200.00	.00	1005/38908/07-03/POMS	
08/13/19	24-1	1008			270.00	.00	1008/38906/07-03/CALL ADS	
08/13/19	24-1	1013			4,570.00	.00	1013/38905/07-03/LANCH S-	
08/13/19	24-1	1014			9,103.41	.00	1014/38907/07-03/POMS	
08/13/19	24-1	1070			96.05	.00	1070/MSB/07-29	
08/13/19	24-1	1070			338.14	.00	1070/MSB/07-29	
08/13/19	24-1	1070			364.99	.00	1070/MSB/07-29	
08/13/19	24-1	1073			470.64	.00	1073/MSB/07-30	
08/13/19	24-1	1066			864.49	.00	1066/MSB/07-27	
08/13/19	24-1	1067			48.02	.00	1067/MSB/07-26	
08/13/19	24-1	1067			276.66	.00	1067/MSB/07-26	
08/13/19	24-1	1067			403.42	.00	1067/MSB/07-26	
08/13/19	24-1	1067			3,347.25	.00	1067/MSB/07-26	
08/13/19	24-1	1067			778.07	.00	1067/MSB/07-26	
08/13/19	24-1	1065			48.02	.00	1065/MSB/07-28	
08/13/19	24-1	1066			2,939.06	.00	1066/MSB/07-27	
08/13/19	24-1	1070			3,347.25	.00	1070/MSB/07-29	
08/13/19	24-1	1070			633.96	.00	1070/MSB/07-29	
TOTAL PERIOD 1				.00	42,667.38	.00		-42,667.38
08/15/19	19-2	SH0814			-100.00		LUNCH FUNDS TRANSFER	
09/09/19	24-2	1108			48.03	.00	1231/MSB/08-04/	
09/09/19	24-2	1108			92.23	.00	1236/MSB/08-04/	
09/09/19	24-2	1108			76.84	.00	1238/MSB/08-04/	
09/09/19	24-2	1108			816.40	.00	1239/MSB/08-04/	
09/09/19	24-2	1108			144.06	.00	1240/MSB/08-04/	
09/09/19	24-2	1101			19.21	.00	1330/MSB/08-05/	
09/09/19	24-2	1120			30.74	.00	1350/MSB/08-06/	
09/09/19	24-2	1120			38.42	.00	1352/MSB/08-06/	
09/09/19	24-2	1120			816.40	.00	1353/MSB/08-06/	
09/09/19	24-2	1120			144.09	.00	1354/MSB/08-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
09/09/19	24-2	1094			707.02	.00 1087/MSB/08-01/	
09/09/19	24-2	1094			960.51	.00 1089/MSB/08-01/	
09/09/19	24-2	1094			8,653.85	.00 1090/MSB/08-01/	
09/09/19	24-2	1094			2,305.44	.00 1091/MSB/08-01/	
09/09/19	24-2	1335			244.92	.00 2254/MSB/08-27/	
09/09/19	24-2	1340			276.66	.00 2288/MSB/08-28/	
09/09/19	24-2	1340			657.92	.00 2290/MSB/08-28/	
09/09/19	24-2	1340			57.64	.00 2291/MSB/08-28/	
09/09/19	24-2	1248			30.74	.00 2009/MSB/08-20/	
09/09/19	24-2	1248			168.09	.00 2011/MSB/08-20/	
09/09/19	24-2	1126			122.96	.00 1514/MSB/08-08/	
09/09/19	24-2	1126			76.84	.00 1516/MSB/08-08/	
09/09/19	24-2	1126			1,306.24	.00 1517/MSB/08-08/	
09/09/19	24-2	1126			259.37	.00 1518/MSB/08-08/	
09/09/19	24-2	1164			19.21	.00 1588/MSB/08-10/	
09/09/19	24-2	1164			326.56	.00 1589/MSB/08-10/	
09/09/19	24-2	1109			144.07	.00 1138/MSB/08-02/	
09/09/19	24-2	1109			184.44	.00 1143/MSB/08-02/	
09/09/19	24-2	1109			192.10	.00 1145/MSB/08-02/	
09/09/19	24-2	1119			653.12	.00 1453/MSB/08-07/	
09/09/19	24-2	1119			144.09	.00 1454/MSB/08-07/	
09/09/19	24-2	1147			38.42	.00 1487/MSB/08-08/	
09/09/19	24-2	1147			408.20	.00 1488/MSB/08-08/	
09/09/19	24-2	1165			30.74	.00 1540/MSB/08-09/	
09/09/19	24-2	1165			163.28	.00 1542/MSB/08-09/	
09/09/19	24-2	1165			28.82	.00 1543/MSB/08-09/	
09/09/19	24-2	1141			19.21	.00 1567/MSB/08-09/	
09/09/19	24-2	1141			163.28	.00 1568/MSB/08-09/	
09/09/19	24-2	1141			86.45	.00 1569/MSB/08-09/	
09/09/19	24-2	1157			81.64	.00 1681/MSB/08-12/	
09/09/19	24-2	1158			30.74	.00 1686/MSB/08-12/	
09/09/19	24-2	1158			163.28	.00 1688/MSB/08-12/	
09/09/19	24-2	1160			48.03	.00 1691/MSB/08-12/	
09/09/19	24-2	1160			81.64	.00 1694/MSB/08-12/	
09/09/19	24-2	1204			92.22	.00 1833/MSB/08-15/	
09/09/19	24-2	1204			153.68	.00 1835/MSB/08-15/	
09/09/19	24-2	1204			821.21	.00 1836/MSB/08-15/	
09/09/19	24-2	1204			201.72	.00 1837/MSB/08-15/	
09/09/19	24-2	1185			81.64	.00 1856/MSB/08-15/	
09/09/19	24-2	1239			30.74	.00 2034/MSB/08-20/	
09/09/19	24-2	1166			30.74	.00 1618/MSB/08-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2	1178				153.70	.00	1715/MSB/08-13/	
09/09/19	24-2	1178				96.05	.00	1717/MSB/08-13/	
09/09/19	24-2	1178				821.20	.00	1718/MSB/08-13/	
09/09/19	24-2	1109				2,204.29	.00	1146/MSB/08-02/	
09/09/19	24-2	1109				431.09	.00	1147/MSB/08-02/	
09/09/19	24-2	1166				86.45	.00	1621/MSB/08-11/	
09/09/19	24-2	1172				61.48	.00	1651/MSB/08-12/	
09/09/19	24-2	1172				76.84	.00	1653/MSB/08-12/	
09/09/19	24-2	1172				979.68	.00	1654/MSB/08-12/	
09/09/19	24-2	1172				144.07	.00	1655/MSB/08-12/	
09/09/19	24-2	1116				61.48	.00	1273/MSB/08-05/	
09/09/19	24-2	1116				115.26	.00	1275/MSB/08-05/	
09/09/19	24-2	1116				816.40	.00	1276/MSB/08-05/	
09/09/19	24-2	1116				144.08	.00	1277/MSB/08-05/	
09/09/19	24-2	1114				30.74	.00	1381/MSB/08-06/	
09/09/19	24-2	1114				57.63	.00	1383/MSB/08-06/	
09/09/19	24-2	1114				163.28	.00	1384/MSB/08-06/	
09/09/19	24-2	1114				86.45	.00	1385/MSB/08-06/	
09/09/19	24-2	1127				38.42	.00	1410/MSB/08-07/	
09/09/19	24-2	1092				30.74	.00	1173/MSB/08-02/	
09/09/19	24-2	1092				19.21	.00	1175/MSB/08-02/	
09/09/19	24-2	1092				81.64	.00	1176/MSB/08-02/	
09/09/19	24-2	1092				57.63	.00	1177/MSB/08-02/	
09/09/19	24-2	1107				92.22	.00	1190/MSB/08-03/	
09/09/19	24-2	1107				- .79	.00	1192/MSB/08-03/	
09/09/19	24-2	1107				244.92	.00	1193/MSB/08-03/	
09/09/19	24-2	1107				57.64	.00	1194/MSB/08-03/	
09/09/19	24-2	1103				30.74	.00	1302/MSB/08-05/	
09/09/19	24-2	1103				19.21	.00	1304/MSB/08-05/	
09/09/19	24-2	1103				163.28	.00	1305/MSB/08-05/	
09/09/19	24-2	1103				57.64	.00	1306/MSB/08-05/	
09/09/19	24-2	1102				19.21	.00	1320/MSB/08-05/	
09/09/19	24-2	1102				81.64	.00	1321/MSB/08-05/	
09/09/19	24-2	1102				28.82	.00	1322/MSB/08-05/	
09/09/19	24-2	1101				30.74	.00	1328/MSB/08-05/	
09/09/19	24-2	1127				92.22	.00	1416/MSB/08-07/	
09/09/19	24-2	1127				76.84	.00	1418/MSB/08-07/	
09/09/19	24-2	1127				571.48	.00	1419/MSB/08-07/	
09/09/19	24-2	1127				288.16	.00	1420/MSB/08-07/	
09/09/19	24-2	1119				96.05	.00	1444/MSB/08-07/	
09/09/19	24-2	1119				30.74	.00	1450/MSB/08-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)							
09/09/19	24-2	1119				38.42	.00	1452/MSB/08-07/	
09/09/19	24-2	1254				57.63	.00	2056/MSB/08-21/	
09/09/19	24-2	1252				19.21	.00	2109/MSB/08-22/	
09/09/19	24-2	1311				81.64	.00	2136/MSB/08-23/	
09/09/19	24-2	1311				28.82	.00	2137/MSB/08-23/	
09/09/19	24-2	1288				163.28	.00	2161/MSB/08-23/	
09/09/19	24-2	1288				28.82	.00	2162/MSB/08-23/	
09/09/19	24-2	1305				19.21	.00	2225/MSB/08-26/	
09/09/19	24-2	1335				30.74	.00	2251/MSB/08-27/	
09/09/19	24-2	1335				19.21	.00	2253/MSB/08-27/	
09/09/19	24-2	1178				57.64	.00	1719/MSB/08-13/	
09/09/19	24-2	1170				48.03	.00	1745/MSB/08-13/	
09/09/19	24-2	1220				326.56	.00	1874/MSB/08-16/	
09/09/19	24-2	1220				57.64	.00	1875/MSB/08-16/	
09/09/19	24-2	1190				81.64	.00	1900/MSB/08-16/	
09/09/19	24-2	1369				29.48	.00	2319/MSB/08-29/	
09/09/19	24-2	1369				19.21	.00	2321/MSB/08-29/	
09/09/19	24-2	1369				86.46	.00	2322/MSB/08-29/	
09/09/19	24-2	1294				19.21	.00	2085/MSB/08-22/	
09/09/19	24-2	1294				81.64	.00	2086/MSB/08-22/	
09/09/19	24-2	1294				-31.18	.00	2087/MSB/08-22/	
09/09/19	24-2	1252				30.74	.00	2107/MSB/08-22/	
09/09/19	24-2	1170				19.21	.00	1747/MSB/08-13/	
09/09/19	24-2	1170				163.28	.00	1748/MSB/08-13/	
09/09/19	24-2	1186				61.48	.00	1776/MSB/08-14/	
09/09/19	24-2	1186				76.84	.00	1778/MSB/08-14/	
09/09/19	24-2	1186				408.20	.00	1779/MSB/08-14/	
09/09/19	24-2	1186				86.46	.00	1780/MSB/08-14/	
09/09/19	24-2	1218				81.64	.00	1915/MSB/08-17/	
09/09/19	24-2	1217				30.74	.00	1938/MSB/08-18/	
09/09/19	24-2	1217				81.64	.00	1940/MSB/08-18/	
09/09/19	24-2	1217				28.81	.00	1941/MSB/08-18/	
09/09/19	24-2	1085				148.88	.00	1047/MSB/07-31/	
09/09/19	24-2	1085				1,383.29	.00	1052/MSB/07-31/	
09/09/19	24-2	1085				1,479.17	.00	1054/MSB/07-31/	
09/09/19	24-2	1085				12,490.94	.00	1055/MSB/07-31/	
09/09/19	24-2	1085				3,112.28	.00	1056/MSB/07-31/	
09/09/19	24-2	1094				120.07	.00	1080/MSB/08-01/	
09/09/19	24-2	1166				163.28	.00	1620/MSB/08-11/	
TOTAL PERIOD 2					.00	52,342.72	.00		-95,010.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 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
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	95,010.10	.00		-95,010.10
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
	08/13/19	24-1	1036		10,818.50	.00	1036/38915/07-18/KEATING	
	TOTAL PERIOD 1			.00	10,818.50	.00		-10,818.50
TOTAL		RENTALS		.00	10,818.50	.00		-10,818.50
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
	08/13/19	24-1	1030		10.18	.00	1030//07-16/SCRIP/KHS	
	TOTAL PERIOD 1			.00	10.18	.00		-10.18
TOTAL		GIFTS/DONATIONS		.00	10.18	.00		-10.18
TOTAL FUND - STUDENT ACTIVITY FUND				.00	107,603.85	.00		-107,603.85
22-0000-1050-4-42701-2200001050442701 - PERKINS REV								
5427		PERKINS BASIC GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1		1,077.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			1,077.00	.00	.00		1,077.00
	08/16/19	14-2		806.52		.00		
	TOTAL PERIOD 2			806.52	.00	.00		1,883.52
TOTAL		PERKINS BASIC GRANT		1,883.52	.00	.00		1,883.52
TOTAL FUND - TEACHERS FUND				1,883.52	.00	.00		1,883.52
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1		8,423.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
		TOTAL PERIOD 1		8,423.00	.00	.00		8,423.00
		08/16/19 14-2		-8,423.00				
		TOTAL PERIOD 2		-8,423.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				38,617.00	107,603.85	.00		-68,986.85
TOTAL LOCATION - KHS				38,617.00	107,603.85	.00		-68,986.85
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
		09/09/19 24-2	1094		38.42	.00	1081/MSB/08-01/	
		09/09/19 24-2	1094		38.42	.00	1082/MSB/08-01/	
		09/09/19 24-2	1120		96.05	.00	1345/MSB/08-06/	
		09/09/19 24-2	1120		115.26	.00	1346/MSB/08-06/	
		09/09/19 24-2	1120		96.05	.00	1358/MSB/08-06/	
		09/09/19 24-2	1160		19.21	.00	1692/MSB/08-12/	
		09/09/19 24-2	1204		96.05	.00	1841/MSB/08-15/	
		09/09/19 24-2	1166		192.10	.00	1625/MSB/08-11/	
		09/09/19 24-2	1107		57.63	.00	1185/MSB/08-03/	
		09/09/19 24-2	1107		57.63	.00	1186/MSB/08-03/	
		09/09/19 24-2	1127		192.10	.00	1424/MSB/08-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2	1335			14.41	.00	2256/MSB/08-27/	
09/09/19	24-2	1147			76.84	.00	1481/MSB/08-08/	
09/09/19	24-2	1147			461.04	.00	1490/MSB/08-08/	
09/09/19	24-2	1147			28.82	.00	1492/MSB/08-08/	
09/09/19	24-2	1165			9.60	.00	1538/MSB/08-09/	
09/09/19	24-2	1165			307.36	.00	1545/MSB/08-09/	
09/09/19	24-2	1165			57.64	.00	1547/MSB/08-09/	
09/09/19	24-2	1165			28.82	.00	1548/MSB/08-09/	
09/09/19	24-2	1204			76.84	.00	1839/MSB/08-15/	
09/09/19	24-2	1327			76.84	.00	2273/MSB/08-27/	
09/09/19	24-2	1216			76.84	.00	1995/MSB/08-19/	
09/09/19	24-2	1216			28.82	.00	1997/MSB/08-19/	
09/09/19	24-2	1248			76.84	.00	2013/MSB/08-20/	
09/09/19	24-2	1164			230.52	.00	1591/MSB/08-10/	
09/09/19	24-2	1164			43.23	.00	1593/MSB/08-10/	
09/09/19	24-2	1164			57.64	.00	1594/MSB/08-10/	
09/09/19	24-2	1175			76.84	.00	1809/MSB/08-14/	
09/09/19	24-2	1109			76.84	.00	1149/MSB/08-02/	
09/09/19	24-2	1109			14.41	.00	1151/MSB/08-02/	
09/09/19	24-2	1166			461.04	.00	1623/MSB/08-11/	
09/09/19	24-2	1166			14.41	.00	1626/MSB/08-11/	
09/09/19	24-2	1166			28.82	.00	1627/MSB/08-11/	
09/09/19	24-2	1172			19.21	.00	1650/MSB/08-12/	
09/09/19	24-2	1172			1,536.80	.00	1657/MSB/08-12/	
09/09/19	24-2	1172			115.27	.00	1659/MSB/08-12/	
09/09/19	24-2	1172			230.55	.00	1660/MSB/08-12/	
09/09/19	24-2	1116			307.35	.00	1279/MSB/08-05/	
09/09/19	24-2	1116			72.05	.00	1281/MSB/08-05/	
09/09/19	24-2	1116			43.23	.00	1282/MSB/08-05/	
09/09/19	24-2	1114			19.21	.00	1380/MSB/08-06/	
09/09/19	24-2	1114			153.68	.00	1387/MSB/08-06/	
09/09/19	24-2	1114			14.41	.00	1389/MSB/08-06/	
09/09/19	24-2	1114			14.41	.00	1390/MSB/08-06/	
09/09/19	24-2	1204			14.41	.00	1842/MSB/08-15/	
09/09/19	24-2	1239			153.68	.00	2037/MSB/08-20/	
09/09/19	24-2	1239			28.82	.00	2039/MSB/08-20/	
09/09/19	24-2	1247			76.84	.00	2066/MSB/08-21/	
09/09/19	24-2	1311			153.68	.00	2139/MSB/08-23/	
09/09/19	24-2	1311			14.41	.00	2140/MSB/08-23/	
09/09/19	24-2	1309			76.84	.00	2182/MSB/08-24/	
09/09/19	24-2	1178			14.41	.00	1712/MSB/08-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2	1178			768.40	.00	1721/MSB/08-13/	
09/09/19	24-2	1178			14.41	.00	1724/MSB/08-13/	
09/09/19	24-2	1178			115.28	.00	1725/MSB/08-13/	
09/09/19	24-2	1220			76.84	.00	1877/MSB/08-16/	
09/09/19	24-2	1220			14.41	.00	1879/MSB/08-16/	
09/09/19	24-2	1294			28.82	.00	2091/MSB/08-22/	
09/09/19	24-2	1170			76.84	.00	1750/MSB/08-13/	
09/09/19	24-2	1186			76.84	.00	1782/MSB/08-14/	
09/09/19	24-2	1218			76.84	.00	1917/MSB/08-17/	
09/09/19	24-2	1217			28.82	.00	1943/MSB/08-18/	
09/09/19	24-2	1240			14.41	.00	1965/MSB/08-19/	
09/09/19	24-2	1212			76.84	.00	1983/MSB/08-19/	
09/09/19	24-2	1213			28.81	.00	1987/MSB/08-19/	
09/09/19	24-2	1213			28.82	.00	1988/MSB/08-19/	
09/09/19	24-2	1085			614.72	.00	1058/MSB/07-31/	
09/09/19	24-2	1085			86.45	.00	1060/MSB/07-31/	
09/09/19	24-2	1085			28.82	.00	1061/MSB/07-31/	
09/09/19	24-2	1107			19.21	.00	1184/MSB/08-03/	
09/09/19	24-2	1107			384.20	.00	1196/MSB/08-03/	
09/09/19	24-2	1107			43.23	.00	1198/MSB/08-03/	
09/09/19	24-2	1107			86.46	.00	1199/MSB/08-03/	
09/09/19	24-2	1127			614.72	.00	1422/MSB/08-07/	
09/09/19	24-2	1127			43.23	.00	1425/MSB/08-07/	
09/09/19	24-2	1127			72.05	.00	1426/MSB/08-07/	
09/09/19	24-2	1094			307.36	.00	1093/MSB/08-01/	
09/09/19	24-2	1094			43.23	.00	1095/MSB/08-01/	
09/09/19	24-2	1094			28.82	.00	1096/MSB/08-01/	
09/09/19	24-2	1108			153.68	.00	1242/MSB/08-04/	
09/09/19	24-2	1108			14.41	.00	1244/MSB/08-04/	
09/09/19	24-2	1108			14.41	.00	1245/MSB/08-04/	
09/09/19	24-2	1120			19.21	.00	1343/MSB/08-06/	
09/09/19	24-2	1120			768.40	.00	1356/MSB/08-06/	
09/09/19	24-2	1120			28.82	.00	1359/MSB/08-06/	
09/09/19	24-2	1120			100.87	.00	1360/MSB/08-06/	
		TOTAL PERIOD 2		.00	10,282.40	.00		-12,731.74
TOTAL		STUDENT ACTIVITY REVENUE		.00	12,731.74	.00		-12,731.74
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 PERIOD 1			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,112.57	.00		-14,112.57
TOTAL FUNCTION - REVENUES					.00	14,112.57	.00		-14,112.57
TOTAL LOCATION - NIP					.00	14,112.57	.00		-14,112.57
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1046			33.85	.00	1046//07-25/SODA COMMISSI	
		TOTAL PERIOD 1			.00	33.85	.00		-33.85
TOTAL		VENDING/ENTERPRISE SALES			.00	33.85	.00		-33.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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							
5179		STUDENT ACTIVITY REVENUE							
					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
			1065			24.01	.00	1065/MSB/07-28	
			1066			345.78	.00	1066/MSB/07-27	
			1066			28.82	.00	1066/MSB/07-27	
			1066			48.02	.00	1066/MSB/07-27	
			1066			120.05	.00	1066/MSB/07-27	
			1066			90.81	.00	1066/MSB/07-27	
			1066			139.26	.00	1066/MSB/07-27	
			1073			456.19	.00	1073/MSB/07-30	
			1073			464.07	.00	1073/MSB/07-30	
			1073			464.87	.00	1073/MSB/07-30	
			1073			480.23	.00	1073/MSB/07-30	
			1052			35.00	.00	1052/36772/07-25/BEES	
			1052			225.00	.00	1052/36772/07-25/REPAIR	
			1052			129.60	.00	1052/36772/07-25/PTO	
			1052			5.00	.00	1052/36672/07-25/7TH FIEL	
			1055			1,500.00	.00	1055/36771/07-25/PE	
			1055			25.00	.00	1055/. /07-25/SOCIAL DEV	
			1055			90.00	.00	1055/36771/07-25/ROBOTIC	
			1055			253.00	.00	1055/36771/07-25/	
			1073			922.08	.00	1073/MSB/07-30	
			1073			72.03	.00	1073/MSB/07-30	
			1067			144.06	.00	1067/MSB/07-26	
			1067			96.04	.00	1067/MSB/07-26	
			1067			90.81	.00	1067/MSB/07-26	
			1058			10.09	.00	1058/MSB/07-25	
			1065			115.26	.00	1065/MSB/07-28	
			1065			72.03	.00	1065/MSB/07-28	
			1065			60.54	.00	1065/MSB/07-28	
			1070			230.51	.00	1070/MSB/07-29	
			1070			72.03	.00	1070/MSB/07-29	
			1070			144.07	.00	1070/MSB/07-29	
			1070			100.88	.00	1070/MSB/07-29	
			1070			105.66	.00	1070/MSB/07-29	
			1065			48.02	.00	1065/MSB/07-28	
			TOTAL PERIOD 1		.00	7,208.82	.00		-7,208.82
			1327			10.09	.00	2274/MSB/08-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2	1147			461.04	.00	1494/MSB/08-08/	
09/09/19	24-2	1248			345.77	.00	2014/MSB/08-20/	
09/09/19	24-2	1248			48.02	.00	2015/MSB/08-20/	
09/09/19	24-2	1248			96.04	.00	2016/MSB/08-20/	
09/09/19	24-2	1248			60.54	.00	2017/MSB/08-20/	
09/09/19	24-2	1147			48.02	.00	1495/MSB/08-08/	
09/09/19	24-2	1147			48.02	.00	1496/MSB/08-08/	
09/09/19	24-2	1147			80.71	.00	1497/MSB/08-08/	
09/09/19	24-2	1147			76.84	.00	1499/MSB/08-08/	
09/09/19	24-2	1126			72.03	.00	1520/MSB/08-08/	
09/09/19	24-2	1126			10.09	.00	1521/MSB/08-08/	
09/09/19	24-2	1119			461.03	.00	1458/MSB/08-07/	
09/09/19	24-2	1119			24.01	.00	1459/MSB/08-07/	
09/09/19	24-2	1119			24.01	.00	1460/MSB/08-07/	
09/09/19	24-2	1119			60.53	.00	1461/MSB/08-07/	
09/09/19	24-2	1119			120.06	.00	1463/MSB/08-07/	
09/09/19	24-2	1165			345.78	.00	1550/MSB/08-09/	
09/09/19	24-2	1165			24.01	.00	1551/MSB/08-09/	
09/09/19	24-2	1165			24.01	.00	1552/MSB/08-09/	
09/09/19	24-2	1165			30.27	.00	1553/MSB/08-09/	
09/09/19	24-2	1141			115.26	.00	1573/MSB/08-09/	
09/09/19	24-2	1141			24.01	.00	1574/MSB/08-09/	
09/09/19	24-2	1141			10.09	.00	1575/MSB/08-09/	
09/09/19	24-2	1172			24.01	.00	1663/MSB/08-12/	
09/09/19	24-2	1172			40.36	.00	1664/MSB/08-12/	
09/09/19	24-2	1160			96.04	.00	1697/MSB/08-12/	
09/09/19	24-2	1160			40.35	.00	1698/MSB/08-12/	
09/09/19	24-2	1160			24.01	.00	1700/MSB/08-12/	
09/09/19	24-2	1204			144.08	.00	1844/MSB/08-15/	
09/09/19	24-2	1204			48.02	.00	1845/MSB/08-15/	
09/09/19	24-2	1204			80.69	.00	1846/MSB/08-15/	
09/09/19	24-2	1185			115.26	.00	1857/MSB/08-15/	
09/09/19	24-2	1185			24.01	.00	1858/MSB/08-15/	
09/09/19	24-2	1185			10.08	.00	1859/MSB/08-15/	
09/09/19	24-2	1185			9.61	.00	1861/MSB/08-15/	
09/09/19	24-2	1164			115.26	.00	1596/MSB/08-10/	
09/09/19	24-2	1164			8.16	.00	1597/MSB/08-10/	
09/09/19	24-2	1164			10.09	.00	1598/MSB/08-10/	
09/09/19	24-2	1164			48.02	.00	1600/MSB/08-10/	
09/09/19	24-2	1175			115.26	.00	1812/MSB/08-14/	
09/09/19	24-2	1175			24.01	.00	1813/MSB/08-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)							
09/09/19	24-2	1175				24.01	.00	1814/MSB/08-14/	
09/09/19	24-2	1175				10.09	.00	1815/MSB/08-14/	
09/09/19	24-2	1109				922.08	.00	1153/MSB/08-02/	
09/09/19	24-2	1109				216.10	.00	1154/MSB/08-02/	
09/09/19	24-2	1109				168.07	.00	1155/MSB/08-02/	
09/09/19	24-2	1109				201.78	.00	1156/MSB/08-02/	
09/09/19	24-2	1109				128.21	.00	1158/MSB/08-02/	
09/09/19	24-2	1166				345.78	.00	1629/MSB/08-11/	
09/09/19	24-2	1166				30.27	.00	1630/MSB/08-11/	
09/09/19	24-2	1166				38.42	.00	1632/MSB/08-11/	
09/09/19	24-2	1108				345.78	.00	1247/MSB/08-04/	
09/09/19	24-2	1108				72.03	.00	1248/MSB/08-04/	
09/09/19	24-2	1108				96.04	.00	1249/MSB/08-04/	
09/09/19	24-2	1108				100.90	.00	1250/MSB/08-04/	
09/09/19	24-2	1116				1,152.58	.00	1284/MSB/08-05/	
09/09/19	24-2	1116				129.66	.00	1285/MSB/08-05/	
09/09/19	24-2	1116				504.22	.00	1286/MSB/08-05/	
09/09/19	24-2	1116				504.20	.00	1287/MSB/08-05/	
09/09/19	24-2	1114				24.01	.00	1392/MSB/08-06/	
09/09/19	24-2	1114				10.09	.00	1393/MSB/08-06/	
09/09/19	24-2	1114				19.21	.00	1395/MSB/08-06/	
09/09/19	24-2	1107				115.26	.00	1201/MSB/08-03/	
09/09/19	24-2	1107				72.03	.00	1202/MSB/08-03/	
09/09/19	24-2	1107				72.03	.00	1203/MSB/08-03/	
09/09/19	24-2	1107				70.63	.00	1204/MSB/08-03/	
09/09/19	24-2	1116				484.28	.00	1288/MSB/08-05/	
09/09/19	24-2	1116				624.32	.00	1290/MSB/08-05/	
09/09/19	24-2	1103				24.01	.00	1308/MSB/08-05/	
09/09/19	24-2	1103				10.09	.00	1309/MSB/08-05/	
09/09/19	24-2	1102				24.01	.00	1324/MSB/08-05/	
09/09/19	24-2	1102				10.09	.00	1325/MSB/08-05/	
09/09/19	24-2	1127				345.78	.00	1428/MSB/08-07/	
09/09/19	24-2	1127				72.03	.00	1429/MSB/08-07/	
09/09/19	24-2	1127				48.02	.00	1430/MSB/08-07/	
09/09/19	24-2	1239				10.09	.00	2041/MSB/08-20/	
09/09/19	24-2	1252				24.01	.00	2110/MSB/08-22/	
09/09/19	24-2	1252				10.09	.00	2111/MSB/08-22/	
09/09/19	24-2	1311				115.26	.00	2141/MSB/08-23/	
09/09/19	24-2	1311				-.99	.00	2142/MSB/08-23/	
09/09/19	24-2	1311				48.01	.00	2143/MSB/08-23/	
09/09/19	24-2	1311				30.27	.00	2144/MSB/08-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
09/09/19	24-2	1288			48.02	.00	2165/MSB/08-23/	
09/09/19	24-2	1288			20.18	.00	2166/MSB/08-23/	
09/09/19	24-2	1309			115.26	.00	2183/MSB/08-24/	
09/09/19	24-2	1309			48.02	.00	2184/MSB/08-24/	
09/09/19	24-2	1309			24.01	.00	2185/MSB/08-24/	
09/09/19	24-2	1309			30.27	.00	2186/MSB/08-24/	
09/09/19	24-2	1309			96.05	.00	2188/MSB/08-24/	
09/09/19	24-2	1178			115.26	.00	1727/MSB/08-13/	
09/09/19	24-2	1178			72.03	.00	1728/MSB/08-13/	
09/09/19	24-2	1178			96.04	.00	1729/MSB/08-13/	
09/09/19	24-2	1178			90.81	.00	1730/MSB/08-13/	
09/09/19	24-2	1178			28.81	.00	1732/MSB/08-13/	
09/09/19	24-2	1220			345.78	.00	1881/MSB/08-16/	
09/09/19	24-2	1220			96.04	.00	1882/MSB/08-16/	
09/09/19	24-2	1220			48.02	.00	1883/MSB/08-16/	
09/09/19	24-2	1220			60.54	.00	1884/MSB/08-16/	
09/09/19	24-2	1220			19.21	.00	1886/MSB/08-16/	
09/09/19	24-2	1369			115.26	.00	2325/MSB/08-29/	
09/09/19	24-2	1369			24.01	.00	2326/MSB/08-29/	
09/09/19	24-2	1369			24.01	.00	2327/MSB/08-29/	
09/09/19	24-2	1369			20.18	.00	2328/MSB/08-29/	
09/09/19	24-2	1344			24.01	.00	2345/MSB/08-30/	
09/09/19	24-2	1344			10.09	.00	2346/MSB/08-30/	
09/09/19	24-2	1172			115.26	.00	1662/MSB/08-12/	
09/09/19	24-2	1294			345.78	.00	2093/MSB/08-22/	
09/09/19	24-2	1294			24.01	.00	2094/MSB/08-22/	
09/09/19	24-2	1294			30.27	.00	2095/MSB/08-22/	
09/09/19	24-2	1294			48.02	.00	2097/MSB/08-22/	
09/09/19	24-2	1170			115.26	.00	1753/MSB/08-13/	
09/09/19	24-2	1170			48.02	.00	1754/MSB/08-13/	
09/09/19	24-2	1170			120.05	.00	1755/MSB/08-13/	
09/09/19	24-2	1170			70.63	.00	1756/MSB/08-13/	
09/09/19	24-2	1170			99.41	.00	1758/MSB/08-13/	
09/09/19	24-2	1186			115.26	.00	1786/MSB/08-14/	
09/09/19	24-2	1186			24.01	.00	1787/MSB/08-14/	
09/09/19	24-2	1218			48.02	.00	1920/MSB/08-17/	
09/09/19	24-2	1218			20.18	.00	1921/MSB/08-17/	
09/09/19	24-2	1217			24.01	.00	1944/MSB/08-18/	
09/09/19	24-2	1217			10.09	.00	1945/MSB/08-18/	
09/09/19	24-2	1240			115.26	.00	1966/MSB/08-19/	
09/09/19	24-2	1240			24.01	.00	1967/MSB/08-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
09/09/19	24-2	1240			30.27	.00 1968/MSB/08-19/	
09/09/19	24-2	1240			9.60	.00 1970/MSB/08-19/	
09/09/19	24-2	1085			2,189.92	.00 1063/MSB/07-31/	
09/09/19	24-2	1085			43.22	.00 1064/MSB/07-31/	
09/09/19	24-2	1085			480.21	.00 1065/MSB/07-31/	
09/09/19	24-2	1085			312.13	.00 1066/MSB/07-31/	
09/09/19	24-2	1085			494.35	.00 1067/MSB/07-31/	
09/09/19	24-2	1085			302.54	.00 1069/MSB/07-31/	
09/09/19	24-2	1186			48.02	.00 1788/MSB/08-14/	
09/09/19	24-2	1186			30.27	.00 1789/MSB/08-14/	
09/09/19	24-2	1186			96.05	.00 1791/MSB/08-14/	
09/09/19	24-2	1127			90.81	.00 1431/MSB/08-07/	
09/09/19	24-2	1127			76.84	.00 1433/MSB/08-07/	
09/09/19	24-2	1094			1,498.38	.00 1098/MSB/08-01/	
09/09/19	24-2	1094			4.80	.00 1099/MSB/08-01/	
09/09/19	24-2	1094			144.06	.00 1100/MSB/08-01/	
09/09/19	24-2	1094			360.15	.00 1101/MSB/08-01/	
09/09/19	24-2	1094			312.74	.00 1102/MSB/08-01/	
09/09/19	24-2	1094			168.09	.00 1104/MSB/08-01/	
09/09/19	24-2	1107			33.61	.00 1206/MSB/08-03/	
09/09/19	24-2	1120			3,112.01	.00 1362/MSB/08-06/	
09/09/19	24-2	1120			9.60	.00 1363/MSB/08-06/	
09/09/19	24-2	1120			744.33	.00 1364/MSB/08-06/	
09/09/19	24-2	1120			480.21	.00 1365/MSB/08-06/	
09/09/19	24-2	1120			706.21	.00 1366/MSB/08-06/	
09/09/19	24-2	1120			675.70	.00 1368/MSB/08-06/	
		TOTAL PERIOD 2		.00	26,274.03	.00	-33,482.85
TOTAL		STUDENT ACTIVITY REVENUE		.00	33,482.85	.00	-33,482.85
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	33,516.70	.00		-33,516.70
TOTAL FUNCTION - REVENUES					.00	33,516.70	.00		-33,516.70
TOTAL LOCATION - NKMS					.00	33,516.70	.00		-33,516.70
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1073			10.08	.00	1073/MSB/07-30	
		08/13/19 24-1	1066			5.04	.00	1066/MSB/07-27	
		08/13/19 24-1	1009			424.51	.00	1009/42719/07-03/KIDS W/C	
		08/13/19 24-1	1012			1,897.00	.00	1012/42715/07-03/MAKRS SP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
08/13/19	24-1	1012			1,991.37	.00	1012/42715/07-03/MAKRS SP	
08/13/19	24-1	1070			5.04	.00	1070/MSB/07-29	
TOTAL PERIOD 1				.00	4,333.04	.00		-4,333.04
09/09/19	24-2	1094			10.08	.00	1084/MSB/08-01/	
09/09/19	24-2	1094			19.21	.00	1085/MSB/08-01/	
09/09/19	24-2	1126			19.21	.00	1512/MSB/08-08/	
09/09/19	24-2	1147			10.09	.00	1484/MSB/08-08/	
09/09/19	24-2	1085			40.32	.00	1050/MSB/07-31/	
09/09/19	24-2	1180			-60.00	.00	1806/MSB/08-14/	
09/09/19	24-2	1175			10.08	.00	1807/MSB/08-14/	
09/09/19	24-2	1109			19.21	.00	1139/MSB/08-02/	
09/09/19	24-2	1109			25.21	.00	1141/MSB/08-02/	
09/09/19	24-2	1116			30.25	.00	1271/MSB/08-05/	
09/09/19	24-2	1127			-20.00	.00	1411/MSB/08-07/	
09/09/19	24-2	1107			15.13	.00	1188/MSB/08-03/	
09/09/19	24-2	1102			19.21	.00	1315/MSB/08-05/	
09/09/19	24-2	1102			10.09	.00	1317/MSB/08-05/	
09/09/19	24-2	1127			30.26	.00	1413/MSB/08-07/	
09/09/19	24-2	1127			-20.00	.00	1414/MSB/08-07/	
09/09/19	24-2	1119			19.21	.00	1446/MSB/08-07/	
09/09/19	24-2	1119			5.04	.00	1448/MSB/08-07/	
09/09/19	24-2	1108			5.04	.00	1234/MSB/08-04/	
09/09/19	24-2	1120			40.33	.00	1348/MSB/08-06/	
TOTAL PERIOD 2				.00	227.97	.00		-4,561.01
TOTAL		STUDENT ACTIVITY REVENUE		.00	4,561.01	.00		-4,561.01
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00

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POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,561.01	.00		-4,561.01
TOTAL FUNCTION - REVENUES					.00	4,561.01	.00		-4,561.01
TOTAL LOCATION - KEY					.00	4,561.01	.00		-4,561.01
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1035			1,325.86	.00	1035/37075/07-18/FILD TRP	
		08/13/19 24-1	1038			304.30	.00	1038/37076/07-18/PHOTO PY	
		08/13/19 24-1	1038			15,550.00	.00	1038/37076/07-18/PTO	
TOTAL PERIOD 1					.00	17,180.16	.00		-17,180.16
TOTAL		STUDENT ACTIVITY REVENUE			.00	17,180.16	.00		-17,180.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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					
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		RENTALS		.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	17,180.16	.00	-17,180.16
TOTAL FUNCTION - REVENUES				.00	17,180.16	.00	-17,180.16
TOTAL LOCATION - NGL				.00	17,180.16	.00	-17,180.16
11-0000-5060-4-45100-1100005060445100 - DISTRICT							
5451		TITLE I		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		16,250.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		16,250.00	.00		16,250.00
TOTAL		TITLE I		16,250.00	.00		16,250.00
TOTAL FUND - OPERATIONAL FUND				16,250.00	.00	.00	16,250.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)						
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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
5195		PRIOR PERIOD ADJUSTMENT						
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
22-0000-5060-4-45100-2200005060445100 - DISTRICT								
5451		TITLE I		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		168,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		168,000.00	.00	.00		168,000.00
TOTAL		TITLE I		168,000.00	.00	.00		168,000.00
TOTAL FUND - TEACHERS FUND				168,000.00	.00	.00		168,000.00
TOTAL FUNCTION - REVENUES				184,250.00	.00	.00		184,250.00
TOTAL LOCATION - ROB				184,250.00	.00	.00		184,250.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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						
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1066		96.05	.00	1066/MSB/07-27	
		08/13/19 24-1	1066		86.44	.00	1066/MSB/07-27	
		TOTAL PERIOD 1		.00	182.49	.00		-182.49
		09/09/19 24-2	1094		57.64	.00	1111/MSB/08-01/	
		09/09/19 24-2	1107		57.63	.00	1213/MSB/08-03/	
		09/09/19 24-2	1108		28.81	.00	1232/MSB/08-04/	
		09/09/19 24-2	1120		57.64	.00	1344/MSB/08-06/	
		09/09/19 24-2	1335		129.67	.00	2263/MSB/08-27/	
		09/09/19 24-2	1340		43.22	.00	2300/MSB/08-28/	
		09/09/19 24-2	1248		57.64	.00	2025/MSB/08-20/	
		09/09/19 24-2	1248		389.01	.00	2026/MSB/08-20/	
		09/09/19 24-2	1147		28.82	.00	1505/MSB/08-08/	
		09/09/19 24-2	1119		28.81	.00	1466/MSB/08-07/	
		09/09/19 24-2	1147		28.82	.00	1482/MSB/08-08/	
		09/09/19 24-2	1165		43.22	.00	1539/MSB/08-09/	
		09/09/19 24-2	1165		144.08	.00	1561/MSB/08-09/	
		09/09/19 24-2	1165		100.86	.00	1562/MSB/08-09/	
		09/09/19 24-2	1172		86.45	.00	1672/MSB/08-12/	
		09/09/19 24-2	1126		28.82	.00	1527/MSB/08-08/	
		09/09/19 24-2	1164		9.61	.00	1586/MSB/08-10/	
		09/09/19 24-2	1164		86.45	.00	1607/MSB/08-10/	
		09/09/19 24-2	1109		28.82	.00	1163/MSB/08-02/	
		09/09/19 24-2	1166		86.46	.00	1638/MSB/08-11/	
		09/09/19 24-2	1166		86.45	.00	1639/MSB/08-11/	
		09/09/19 24-2	1108		86.45	.00	1258/MSB/08-04/	
		09/09/19 24-2	1116		33.61	.00	1269/MSB/08-05/	
		09/09/19 24-2	1120		172.88	.00	1375/MSB/08-06/	
		09/09/19 24-2	1120		14.41	.00	1376/MSB/08-06/	
		09/09/19 24-2	1172		115.26	.00	1673/MSB/08-12/	
		09/09/19 24-2	1157		28.82	.00	1685/MSB/08-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
09/09/19	24-2	1204			345.81	.00 1850/MSB/08-15/	
09/09/19	24-2	1204			-15.00	.00 1851/MSB/08-15/	
09/09/19	24-2	1254			417.81	.00 2061/MSB/08-21/	
09/09/19	24-2	1252			57.63	.00 2116/MSB/08-22/	
09/09/19	24-2	1311			374.60	.00 2150/MSB/08-23/	
09/09/19	24-2	1309			172.90	.00 2195/MSB/08-24/	
09/09/19	24-2	1330			43.22	.00 2222/MSB/08-26/	
09/09/19	24-2	1166			38.42	.00 1617/MSB/08-11/	
09/09/19	24-2	1178			144.09	.00 1739/MSB/08-13/	
09/09/19	24-2	1178			57.63	.00 1740/MSB/08-13/	
09/09/19	24-2	1220			172.91	.00 1893/MSB/08-16/	
09/09/19	24-2	1220			86.44	.00 1894/MSB/08-16/	
09/09/19	24-2	1369			129.66	.00 2333/MSB/08-29/	
09/09/19	24-2	1294			158.49	.00 2102/MSB/08-22/	
09/09/19	24-2	1186			14.41	.00 1774/MSB/08-14/	
09/09/19	24-2	1218			57.63	.00 1926/MSB/08-17/	
09/09/19	24-2	1240			9.60	.00 1960/MSB/08-19/	
09/09/19	24-2	1240			57.63	.00 1976/MSB/08-19/	
09/09/19	24-2	1085			144.09	.00 1076/MSB/07-31/	
09/09/19	24-2	1186			172.91	.00 1797/MSB/08-14/	
09/09/19	24-2	1186			259.34	.00 1798/MSB/08-14/	
09/09/19	24-2	1116			14.41	.00 1296/MSB/08-05/	
09/09/19	24-2	1127			57.63	.00 1440/MSB/08-07/	
09/09/19	24-2	1119			9.61	.00 1445/MSB/08-07/	
		TOTAL PERIOD 2		.00	5,042.23	.00	-5,224.72
TOTAL		STUDENT ACTIVITY REVENUE		.00	5,224.72	.00	-5,224.72
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE
07/10/19	12-1			.00			POSTED FROM BUDGET SYSTEM
08/13/19	24-1	1011			29.45	.00 1011/35000/07-03/	
08/13/19	24-1	1011			30.00	.00 1011/35000/07-03/	
08/13/19	24-1	1011			2,758.06	.00 1011/35000/07-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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 1		.00	2,817.51	.00		-2,817.51
TOTAL		GIFTS/DONATIONS		.00	2,817.51	.00		-2,817.51
TOTAL FUND - STUDENT ACTIVITY FUND				.00	8,042.23	.00		-8,042.23
TOTAL FUNCTION - REVENUES				.00	8,042.23	.00		-8,042.23
TOTAL LOCATION - TIL				.00	8,042.23	.00		-8,042.23
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/13/19 24-1	1034		214.57	.00	1034/38106/07-18/GIRLS ON	
		TOTAL PERIOD 1		.00	214.57	.00		-214.57
TOTAL		STUDENT ACTIVITY REVENUE		.00	214.57	.00		-214.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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					
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	214.57	.00	-214.57
TOTAL FUNCTION - REVENUES				.00	214.57	.00	-214.57
TOTAL LOCATION - WEST				.00	214.57	.00	-214.57
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES							
5314		ECSE		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		877,500.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		877,500.00	.00	.00	877,500.00
TOTAL		ECSE		877,500.00	.00	.00	877,500.00
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES							
5324		PARENTS AS TEACHERS		.00	.00	.00 BEGINNING BALANCE	
		07/10/19 12-1		175,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		175,000.00	.00	.00	175,000.00
TOTAL		PARENTS AS TEACHERS		175,000.00	.00	.00	175,000.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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					(cont'd)					
5442	07/10/19	12-1	ECSE			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL			ECSE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,052,500.00	.00	.00		1,052,500.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5179					STUDENT ACTIVITY REVENUE	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/13/19	24-1		1015			20.00	.00	1015/33541/07-03/TUITION	
	08/13/19	24-1		1024			90.00	.00	1024/33543/07-11/TUITION	
	08/13/19	24-1		1057			91.00	.00	1057/33545/07-25/TUITION	
	08/13/19	24-1		1037			65.00	.00	1037/33544/07-18/TUITION	
					TOTAL PERIOD 1	.00	266.00	.00		-266.00
TOTAL					STUDENT ACTIVITY REVENUE	.00	266.00	.00		-266.00
5181					COMMUNITY SERVICES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					COMMUNITY SERVICES	.00	.00	.00		.00
5182					PRESCHOOL TUITION	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					PRESCHOOL TUITION	.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5174					VENDING/ENTERPRISE SALES	.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	
		07/10/19 12-1		.00			
		08/13/19 24-1	1015		75.00	.00	
		08/13/19 24-1	1015		601.00	.00	
		08/13/19 24-1	1057		1,550.00	.00	
		08/13/19 24-1	1024		1,100.00	.00	
		08/13/19 24-1	1024		150.00	.00	
		08/13/19 24-1	1037		150.00	.00	
		08/13/19 24-1	1037		1,477.00	.00	
		TOTAL PERIOD 1		.00	5,103.00	.00	-5,103.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	5,103.00	.00	-5,103.00
5181		COMMUNITY SERVICES		.00	.00	.00	
		07/10/19 12-1		.00			
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00	.00
5182		PRESCHOOL TUITION		.00	.00	.00	
		07/10/19 12-1		.00			
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
TOTAL FUND -		STUDENT ACTIVITY FUND		.00	5,369.00	.00	-5,369.00
17-0000-7500-1-04950-1700007500104950		- KECC-REVENUES					
5181		COMMUNITY SERVICES		.00	.00	.00	
		07/10/19 12-1		89,700.00			
		07/11/19 21-1	2000332 451526 27685 JENNIFER STANLEY		-425.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
 TIME: 15:04:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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)					
08/13/19	24-1		1015			9,611.00	.00	1015/33541/07-03/TUITION	
08/13/19	24-1		1057			-50.00	.00	1057/33545/7-25/CORRECTIN	
08/13/19	24-1		1037			9,503.00	.00	1037/33544/07-18/TUITION	
08/13/19	24-1		1024			3,677.00	.00	1024/33543/07-11/TUITION	
		TOTAL PERIOD 1			89,700.00	22,316.00	.00		67,384.00
TOTAL		COMMUNITY SERVICES			89,700.00	22,316.00	.00		67,384.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			1,467,800.00				POSTED FROM BUDGET SYSTEM	
08/13/19	24-1		1015			148.00	.00	1015/33541/07-03/TUITION	
08/13/19	24-1		1061			76.22	.00	1061/07-29/REVTRK/SEITRIC	
08/13/19	24-1		1033			53.56	.00	1033//07-17/REVTRAK-WILLI	
08/13/19	24-1		1037			256.60	.00	1037/33544/07-18/TUITION	
08/13/19	24-1		1042			72.10	.00	1042//07-23/REVTRAK-KRULL	
08/13/19	24-1		1043			103.00	.00	1043//07-23/REVTRAK-SEITR	
		TOTAL PERIOD 1			1,467,800.00	709.48	.00		1,467,090.52
TOTAL		COMMUNITY SERVICES			1,467,800.00	709.48	.00		1,467,090.52
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			30,000.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			30,000.00	.00	.00		30,000.00
TOTAL		INTEREST EARNINGS			30,000.00	.00	.00		30,000.00
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/19	24-1		1057			3,156.00	.00	1057/33545/07-25/TUITION	
08/13/19	24-1		1057			4,155.00	.00	1057/33545/07-25/TUITION	
		TOTAL PERIOD 1			.00	7,311.00	.00		-7,311.00
TOTAL		COMMUNITY SERVICES			.00	7,311.00	.00		-7,311.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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							
5182			PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				2,239,700.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	21-1	2000502	451663	27701 MELISSA WOOD		-416.00		2 WEEK TUITION REIMBURSEM	
	08/13/19	24-1		1007			255.00	.00	1007/33542/07-03/TUITION	
	08/13/19	24-1		1015			2,050.00	.00	1015/33541/07-03/TUITION	
	08/13/19	24-1		1016			22.66	.00	1016//07-05/REVTRAK/TOPOL	
	08/13/19	24-1		1017			39,836.00	.00	1017//07-05/TUITION FULL	
	08/13/19	24-1		WA"			51.50	.00	"1019//07-09/REVTRAK/LI	
	08/13/19	24-1		1020			-165.10	.00	1020//07-09/REVTRAK FEES	
	08/13/19	24-1		1024			975.00	.00	1024/33543/07-11/TUITION	
	08/13/19	24-1		1057			729.00	.00	1057/33545/07-25/TUITION	
	08/13/19	24-1		1060			35,671.00	.00	1060//07-26/KECC ACH	
	08/13/19	24-1		1025			4,200.34	.00	1025//07-12/REVTRAK/BROST	
	08/13/19	24-1		1026			39,941.00	.00	1026//07-12/FULL DAY	
	08/13/19	24-1		1027			-88.00	.00	1027//07-12/CREDIT	
	08/13/19	24-1		1037			3,827.00	.00	1037/33544/07-18/TUITION	
	08/13/19	24-1		1039			38,472.00	.00	1039//07-19/TUITION	
	08/13/19	24-1		1048			51.50	.00	1048//07-25/REVTRAK-HUBER	
	08/13/19	24-1		1001			-519.00	.00	1001/7-2/CHKRET-BORGMEYER	
	08/13/19	24-1		1071			-235.00	.00	1071//07-31/ACHRET-PHILLI	
	TOTAL PERIOD 1					2,239,700.00	164,658.90	.00	2,075,041.10	
TOTAL	PRESCHOOL TUITION					2,239,700.00	164,658.90	.00	2,075,041.10	
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	08/13/19	24-1		1029			5.16	.00	1029//07-16/SCRIP/KECC	
	TOTAL PERIOD 1					.00	5.16	.00	-5.16	
TOTAL	GIFTS/DONATIONS					.00	5.16	.00	-5.16	
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-1				25,000.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					25,000.00	.00	.00	25,000.00	
	08/09/19	14-2				-25,000.00		.00	BUDGET TRANSFER	
	TOTAL PERIOD 2					-25,000.00	.00	.00	.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 2/20

(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
5497		OTHER FEDERAL REVENUE (cont'd)						
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
08/13/19	24-1	1045			2,082.87	.00	1045//07-24/ST OF MO VEN	
TOTAL PERIOD 1				.00	2,082.87	.00		-2,082.87
08/08/19	12-2			.00				
08/09/19	14-2			25,000.00			BUDGET TRANSFER	
TOTAL PERIOD 2				25,000.00	.00	.00		22,917.13
TOTAL		OTHER FEDERAL REVENUE		25,000.00	2,082.87	.00		22,917.13
TOTAL FUND - EARLY CHILDHOOD FUND				3,852,200.00	197,083.41	.00		3,655,116.59
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			1,072,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				1,072,500.00	.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		.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-1			22,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				22,000.00	.00	.00		22,000.00
TOTAL		ECSE		22,000.00	.00	.00		22,000.00
TOTAL FUND - TEACHERS FUND				1,094,500.00	.00	.00		1,094,500.00
TOTAL FUNCTION - REVENUES				5,999,200.00	202,452.41	.00		5,796,747.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/09/2019
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 2/20

(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	LOCATION - KECC				5,999,200.00	202,452.41	.00		5,796,747.59
TOTAL	REPORT				92,791,044.00	1,537,435.56	.00		91,253,608.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION