

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS						
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		327,086.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		327,086.00	.00	.00		327,086.00
TOTAL		RENTALS		327,086.00	.00	.00		327,086.00
TOTAL FUND - TURNER FUND				327,086.00	.00	.00		327,086.00
TOTAL FUNCTION - REVENUES				327,086.00	.00	.00		327,086.00
TOTAL LOCATION - TURNER BUILDING				327,086.00	.00	.00		327,086.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5114		FINANCIAL INSTITUTION TAX		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		522,314.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		522,314.00	.00	.00		522,314.00
TOTAL		FINANCIAL INSTITUTION TAX		522,314.00	.00	.00		522,314.00
5115		M & M SURTAX		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		2,344,858.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,344,858.00	.00	.00		2,344,858.00
		09/06/24 24-2	1202		-1,261.91	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2		.00	-1,261.91	.00		2,346,119.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115		M & M SURTAX 10/04/24 24-3	(cont'd) 1532		5,908.89	.00	1532/STLCNTY/SEPTEMBER (9	
		TOTAL PERIOD 3		.00	5,908.89	.00		2,340,211.02
TOTAL		M & M SURTAX		2,344,858.00	4,646.98	.00		2,340,211.02
5116		IN LIEU OF TAXES 07/10/24 12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00		.00
5121		TUITION FROM PARENTS 07/10/24 12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00		.00
5131		BUS PASS SALES 07/10/24 12-1		.00 8,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		8,000.00	.00	.00		8,000.00
		10/04/24 24-3	1432		6,176.00	.00	1432/09-05/39318-39322/BU	
		10/04/24 24-3	1583		1,116.00	.00	1583/09-19/39324/39325/	
		10/04/24 24-3	1618		13,117.02	.00	1618/09-24/VICC PAYMENT/S	
		10/04/24 24-3	1455		-386.00	.00	1455/09-09/SOMERVILLE/RTD	
		TOTAL PERIOD 3		.00	20,023.02	.00		-12,023.02
TOTAL		BUS PASS SALES		8,000.00	20,023.02	.00		-12,023.02
5141		INTEREST EARNINGS 07/10/24 12-1		.00 1,952,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,952,000.00	.00	.00		1,952,000.00
		09/06/24 24-2	1202		58.35	.00	1202/STLCNTY/AUGUST(8/5/2	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	58.35	.00		1,951,941.65
		10/04/24 24-3	1532			34.06	.00	1532/STLCNTY/SEPTEMBER (9	
		TOTAL PERIOD 3			.00	34.06	.00		1,951,907.59
TOTAL		INTEREST EARNINGS			1,952,000.00	92.41	.00		1,951,907.59
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			59,907.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			59,907.00	.00	.00		59,907.00
TOTAL		INTEREST EARNINGS			59,907.00	.00	.00		59,907.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			14,898,018.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			14,898,018.00	.00	.00		14,898,018.00
		09/25/24 14-3			-301,499.00				
		TOTAL PERIOD 3			-301,499.00	.00	.00		14,596,519.00
TOTAL		CURRENT TAXES			14,596,519.00	.00	.00		14,596,519.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)					
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		2,279,780.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,279,780.00	.00	.00		2,279,780.00
		09/25/24 14-3		-217,509.00				
		TOTAL PERIOD 3		-217,509.00	.00	.00		2,062,271.00
TOTAL		CURRENT TAXES		2,062,271.00	.00	.00		2,062,271.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		325,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		325,000.00	.00	.00		325,000.00
		09/25/24 14-3		-325,000.00				
		TOTAL PERIOD 3		-325,000.00	.00	.00		.00
TOTAL		CURRENT TAXES		.00	.00	.00		.00
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT TAXES		.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV								
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		45,720.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		45,720.00	.00	.00		45,720.00
		09/06/24 24-2	1202		4,543.41	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2		.00	4,543.41	.00		41,176.59

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5112		DELINQUENT TAXES	(cont'd)						
10/04/24	24-3		1532			3,278.82	.00	1532/STLCNTY/SEPTEMBER (9	
		TOTAL PERIOD 3			.00	3,278.82	.00		37,897.77
TOTAL		DELINQUENT TAXES			45,720.00	7,822.23	.00		37,897.77
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				970,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			970,000.00	.00	.00		970,000.00
09/06/24	24-2		1202			32,405.26	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2			.00	32,405.26	.00		937,594.74
10/04/24	24-3		1532			23,207.10	.00	1532/STLCNTY/SEPTEMBER (9	
		TOTAL PERIOD 3			.00	23,207.10	.00		914,387.64
TOTAL		DELINQUENT TAXES			970,000.00	55,612.36	.00		914,387.64
5113		PROPOSITION C SALES TAX			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				5,178,125.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1100			586,934.49	.00	1100/FIN-DESE/7-22	
		TOTAL PERIOD 1			5,178,125.00	586,934.49	.00		4,591,190.51
09/06/24	24-2		1267			519,014.52	.00	1267/FIN-DESE/8-21	
		TOTAL PERIOD 2			.00	519,014.52	.00		4,072,175.99
10/04/24	24-3		1597			399,829.51	.00	1597/FIN-DESE/9-20/	
		TOTAL PERIOD 3			.00	399,829.51	.00		3,672,346.48
TOTAL		PROPOSITION C SALES TAX			5,178,125.00	1,505,778.52	.00		3,672,346.48
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

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5151		MEAL SALES TO PUPILS (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MEAL SALES TO PUPILS		.00	.00	.00	.00
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00	.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM
		08/19/24 24-1	1098		8,795.63	.00	1098/07-22/43943/NORTHWES
		08/19/24 24-1	1098		7,291.38	.00	1098/07-22/43943/RITENOUR
		08/19/24 24-1	1115		2,063.88	.00	1115/07-25/43528/HOMELESS
		TOTAL PERIOD 1		.00	18,150.89	.00	-18,150.89
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	18,150.89	.00	-18,150.89
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		256,075.00			POSTED FROM BUDGET SYSTEM
		08/19/24 24-1	1007		852.00	.00	1007/07-01/IDEMIA/
		08/19/24 24-1	1123		649.00	.00	1123/07-26/IDEMIA/
		TOTAL PERIOD 1		256,075.00	1,501.00	.00	254,574.00
		09/06/24 24-2	1363		900.00	.00	1364/08-29/IDEMIA/
		TOTAL PERIOD 2		.00	900.00	.00	253,674.00
		10/04/24 24-3	1657A		227.01	.00	1657A/09-26/43537/REIMB
		TOTAL PERIOD 3		.00	227.01	.00	253,446.99
TOTAL		MISC LOCAL REVENUE		256,075.00	2,628.01	.00	253,446.99
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE (cont'd)						
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	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	
	07/10/24	12-1		473,700.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		473,700.00	.00	.00		473,700.00
TOTAL		STATE ASSESSED UTILITIES		473,700.00	.00	.00		473,700.00
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		.00	.00	.00	BEGINNING BALANCE	

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5311		BASIC FORMULA-STATE MONIE (cont'd)					
07/10/24	12-1			925,335.00		POSTED FROM BUDGET SYSTEM	
08/19/24	24-1	1100			16,760.00	.00 1100/FIN-DESE/7-22	
	TOTAL PERIOD 1			925,335.00	16,760.00	.00	908,575.00
09/06/24	24-2	1267			17,533.50	.00 1267/FIN-DESE/8-21	
	TOTAL PERIOD 2			.00	17,533.50	.00	891,041.50
10/04/24	24-3	1597			155,718.00	.00 1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3			.00	155,718.00	.00	735,323.50
TOTAL		BASIC FORMULA-STATE MONIE		925,335.00	190,011.50	.00	735,323.50
5312		TRANSPORTATION		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			601,023.00		POSTED FROM BUDGET SYSTEM	
08/19/24	24-1	1100			55,838.00	.00 1100/FIN-DESE/7-22	
	TOTAL PERIOD 1			601,023.00	55,838.00	.00	545,185.00
09/06/24	24-2	1267			55,837.00	.00 1267/FIN-DESE/8-21	
	TOTAL PERIOD 2			.00	55,837.00	.00	489,348.00
10/04/24	24-3	1597			55,837.00	.00 1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3			.00	55,837.00	.00	433,511.00
TOTAL		TRANSPORTATION		601,023.00	167,512.00	.00	433,511.00
5319		BASIC FORMULA-CLASSROOM T		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			3,382,865.00		POSTED FROM BUDGET SYSTEM	
08/19/24	24-1	1100			278,859.72	.00 1100/FIN-DESE/7-22	
	TOTAL PERIOD 1			3,382,865.00	278,859.72	.00	3,104,005.28
09/06/24	24-2	1267			275,367.35	.00 1267/FIN-DESE/8-21	
	TOTAL PERIOD 2			.00	275,367.35	.00	2,828,637.93

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5319		BASIC FORMULA-CLASSROOM T (cont'd)						
10/04/24	24-3	1597			279,131.80	.00	1597/FIN-DESE/9-20/	
		TOTAL PERIOD 3		.00	279,131.80	.00		2,549,506.13
TOTAL		BASIC FORMULA-CLASSROOM T		3,382,865.00	833,358.87	.00		2,549,506.13
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5424		CARES ESSER					
		(cont'd)					
11-0000-0800-4-42404-1100000800442404		- REC & RET GRANT - ESSER I					
5424		CARES ESSER		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARES ESSER		.00	.00	.00	.00
11-0000-0800-4-42501-1100000800442501		- CARES-TRANS SUPP					
5425		CARES-TRANS SUPP		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARES-TRANS SUPP		.00	.00	.00	.00
11-0000-0800-3-08000-1100000800308000		- DISTRICT					
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			18,059.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		18,059.00	.00	.00	18,059.00
TOTAL		OTHER STATE REVENUES		18,059.00	.00	.00	18,059.00
11-0000-0800-3-04602-1100000800304602		- HORIZON'S GRANT					
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
08/21/24	12-2			.00			
08/21/24	14-2			47,000.00			
09/06/24	24-2	1209			47,000.00	.00 1209/08-14/DESE HORIZONS/	
		TOTAL PERIOD 2		47,000.00	47,000.00	.00	.00
TOTAL		OTHER STATE REVENUES		47,000.00	47,000.00	.00	.00
11-0000-0800-3-05170-1100000800305170		- FEMININE HYGIENE GRANT					
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUES (cont'd)					
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00		.00
10/02/24	14-3			1,068.96			
	TOTAL PERIOD 3			1,068.96	.00		1,068.96
TOTAL		OTHER STATE REVENUES		1,068.96	.00		1,068.96
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III							
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00		.00
09/06/24	24-2	1329			144,963.08	.00 1329/FIN-DESE/8-28	
	TOTAL PERIOD 2			.00	144,963.08		-144,963.08
10/04/24	24-3	1597			21,035.55	.00 1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3			.00	21,035.55		-165,998.63
TOTAL		CARES ESSER III		.00	165,998.63		-165,998.63
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III							
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
07/22/24	14-1			47,509.17			
08/19/24	24-1	1091			29,092.12	.00 1091/FIN-DESE/TEACHER RET	
	TOTAL PERIOD 1			47,509.17	29,092.12		18,417.05
09/06/24	24-2	1329			12,137.28	.00 1329/FIN-DESE/8-28	
	TOTAL PERIOD 2			.00	12,137.28		6,279.77
TOTAL		CARES ESSER III		47,509.17	41,229.40		6,279.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422		CARES ESSER III						
		(cont'd)						
11-0000-0800-4-42207-1100000800442207								
5422		CARES ESSER III		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER III		.00	.00	.00		.00
11-0000-0800-3-33200-1100000800333200								
5332		CAREER EDUCATION		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			12,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		12,000.00	.00	.00		12,000.00
TOTAL		CAREER EDUCATION		12,000.00	.00	.00		12,000.00
11-0000-0800-4-42801-1100000800442801								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100								
5461		TITLE IV.A		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			16,000.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1	1133			15,753.19	.00	1133/FIN-DESE/7-29	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5461		TITLE IV.A	(cont'd)					
		TOTAL PERIOD 1		16,000.00	15,753.19	.00		246.81
TOTAL		TITLE IV.A		16,000.00	15,753.19	.00		246.81
11-0000-0800-4-46500-1100000800446500 - DISTRICT								
5465		TITLE II.A		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		100,000.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1133		29,878.32	.00	1133/FIN-DESE/7-29	
		TOTAL PERIOD 1		100,000.00	29,878.32	.00		70,121.68
TOTAL		TITLE II.A		100,000.00	29,878.32	.00		70,121.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY (cont'd)					
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
TOTAL SALE OF PROPERTY				.00	.00	.00	.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1053		212.63	.00 1053/07-12/GOV DEALS/	
	08/19/24	24-1	1120		113.42	.00 1120/07-26/GOVDEALS/	
	TOTAL PERIOD 1			.00	326.05	.00	-326.05
	09/06/24	24-2	1371		760.39	.00 1371/08-30/GOV DEALS/	
	09/06/24	24-2	1149		174.15	.00 1149/08-02/GOVDEALS/	
	09/06/24	24-2	1226		8.40	.00 1226/08-15/43944/RECYCLIN	
	09/06/24	24-2	1297		20.25	.00 1297/08-23/GOV DEALS/	
	TOTAL PERIOD 2			.00	963.19	.00	-1,289.24
	10/04/24	24-3	1437		199.47	.00 1437/09-06/GOVDEALS/	
	10/04/24	24-3	1527		171.12	.00 1527/09-13/GOV DEALS/	
	TOTAL PERIOD 3			.00	370.59	.00	-1,659.83
TOTAL SALE OF PROPERTY				.00	1,659.83	.00	-1,659.83
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
TOTAL TUITION FROM OTHER LEAS-R				.00	.00	.00	.00
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.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: 15  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS FROM OTHER DISTRICT (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANS FROM OTHER DISTRICT		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				33,620,349.13	3,107,156.16	.00		30,513,192.97
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRAM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES - LUNCH(10.555)		.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRAM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		357,137.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		357,137.00	.00	.00		357,137.00
TOTAL		SCHOOL LUNCH PROGRAM		357,137.00	.00	.00		357,137.00
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		119,100.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		119,100.00	.00	.00		119,100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446		SCHOOL BREAKFAST PROGRAM (cont'd)							
TOTAL		SCHOOL BREAKFAST PROGRAM			119,100.00	.00	.00		119,100.00
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB									
5333					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			8,231.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			8,231.00	.00	.00		8,231.00
TOTAL		FOOD SERVICE			8,231.00	.00	.00		8,231.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT									
5165					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5151					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			1,355,695.00			POSTED FROM BUDGET SYSTEM	
	07/15/24	21-1	2500280	FUND: ANNA.. 29032	ELIZABETH ROBISO	20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	469613	29032 ELIZABETH ROBISO	-20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	EFUND: ANNA. 29032	ELIZABETH ROBISO	20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500184	469594	29048 CELIA FANG	-46.45		LUNCH REFUND- SOPHIA CHEU	
	07/15/24	21-1	2500236	469613	29032 ELIZABETH ROBISO	-22.35		LUNCH REFUND TOMMY ROBIS	
	07/15/24	21-1	2500236	REFUND: ANNA 29032	ELIZABETH ROBISO	.00		LUNCH REFUND TOMMY ROBIS	
	07/15/24	21-1	2500236	469613	29032 ELIZABETH ROBISO	-25.15		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	EFUND: ANNA. 29032	ELIZABETH ROBISO	.00		LUNCH REFUND TOMMY ROBIS	
	07/15/24	21-1	2500280	EFUND: ANNA. 29032	ELIZABETH ROBISO	-20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	2500280	FUND: ANNA.. 29032	ELIZABETH ROBISO	-20.00		LUNCH REFUND - ANNA ROBIS	
	07/15/24	21-1	469613	29032	ELIZABETH ROBISO	-20.00		LUNCH REFUND-TOMMY RO	
	07/18/24	21-1	2500357	469729	29062 SEAN P SMITH	-40.00		23-24 SR LUNCH REFUND EV	
	07/18/24	21-1	2500366	469733	29070 STACEY DENNIS	-46.60		23-24 SR LUNCH REFUND AI	
	07/18/24	21-1	2500361	469734	29066 STACI MARSHALL	-119.65		23-24 SR LUNCH REFUND RU	
	07/18/24	21-1	2500360	469683	29065 ADRIENE TAYLOR	-32.15		23-24 SR LUNCH REFUND GR	
	07/18/24	21-1	2500364	469685	28267 AMY STRICKLAND	-78.95		23-24 SR LUNCH REFUND LI	
	07/18/24	21-1	2500365	469686	29069 ANNA HARTWEGER	-27.50		23-24 SR LUNCH REFUND JO	
	07/18/24	21-1	2500370	469690	29073 COLLEEN WHITTAKE	-127.95		23-24 SR LUNCH REFUND KA	
	07/18/24	21-1	2500394	469691	24818 COURTNEY STARKS	-100.00		LUNCH REFUND-KAYLEIGH JEZ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
07/18/24	21-1	2500395	469698	29078 JAMES YU		-14.75		LUNCH REFUND-BRIENNE YU	
07/18/24	21-1	2500355	469701	29060 JIM MCGRAW		-16.55		23-24 SR LUNCH REFUND CO	
07/18/24	21-1	2500355	EFUND: MOLLY	29060 JIM MCGRAW		.00		23-24 SR LUNCH REFUND CO	
07/18/24	21-1	2500355	469701	29060 JIM MCGRAW		-3.95		23-24 SENIOR REFUND MOLL	
07/18/24	21-1	2500362	469703	29067 JOY HORN		-31.50		23-24 SR LUNCH REFUND MA	
07/18/24	21-1	2500396	469704	29079 KATHRYN COULSON		-100.00		LUNCH REFUND-JACK GIBSON	
07/18/24	21-1	2500373	469705	25308 KELLY EASON		-5.95		23-24 SR LUNCH REFUND GR	
07/18/24	21-1	2500369	469708	29072 LISA GUILLEMOT		-68.45		23-24 SR LUNCH REFUND AL	
07/18/24	21-1	2500367	469712	29071 MARISSA NAUMAN		-26.20		23-24 SR LUNCH REFUND ZO	
07/18/24	21-1	2500363	LUNCH REFUND	29068 MAUREEN LUETKEME		-100.00		23-24 SR LUNCH REFUND DE	
07/18/24	21-1	2500363	LUNCH REFUND	29068 MAUREEN LUETKEME		100.00		23-24 SR LUNCH REFUND DE	
07/18/24	21-1	2500363	469713	29068 MAUREEN LUETKEME		-200.00		23-24 SR LUNCH REFUND DE	
07/18/24	21-1	2500356	469719	29061 PATRICIA BORDEAU		-90.75		23-24 SR LUNCH REFUND BR	
07/18/24	21-1	2500358	469723	29063 RANDY JEROME SHE		-57.70		23-24 SR LUNCH REFUND TY	
07/18/24	21-1	2500393	469723	29063 RANDY JEROME SHE		-50.00		LUNCH REFUND TYSON ALLEN	
07/18/24	21-1	2500372	469724	24344 REAGAN HOLLIDAY		-107.85		23-24 SR LUNCH REFUND JE	
07/18/24	21-1	2500371	469725	29074 REBECCA LOVELESS		-116.70		23-24 SR LUNCH REFUND EZ	
07/18/24	21-1	2500359	469726	29064 RICH BROWN		-164.99		23-24 SR LUNCH REFUND AD	
08/19/24	24-1		1037			954.00	.00	1037/MSB/07-08/	
08/19/24	24-1		1029			50.00	.00	1029/MSB/07-08/	
08/19/24	24-1		1039			80.00	.00	1039/MSB/07-09/	
08/19/24	24-1		1043			100.00	.00	1043/MSB/07-10/	
08/19/24	24-1		1093			60.00	.00	1093/MSB/07-20/	
08/19/24	24-1		1102			90.00	.00	1102/MSB/07-22/	
08/19/24	24-1		1106			280.00	.00	1106/MSB/07-23/	
08/19/24	24-1		1109			60.00	.00	1109/MSB/07-24/	
08/19/24	24-1		1121			136.00	.00	1121/MSB/07-25/	
08/19/24	24-1		1043			160.00	.00	1043/MSB/07-10/	
08/19/24	24-1		1060			140.00	.00	1060/MSB/07-12/	
08/19/24	24-1		1056			20.00	.00	1056/MSB/07-13/	
08/19/24	24-1		1057			30.00	.00	1057/MSB/07-14/	
08/19/24	24-1		1059			40.00	.00	1059/MSB/07-15/	
08/19/24	24-1		1065			40.00	.00	1065/MSB/07-15/	
08/19/24	24-1		1072			140.00	.00	1072/MSB/07-16/	
08/19/24	24-1		1129			750.00	.00	1129/MSB/07-26/	
08/19/24	24-1		1127			400.00	.00	1127/MSB/07-27/	
08/19/24	24-1		1125			40.00	.00	1125/MSB/07-28/	
08/19/24	24-1		1138			200.00	.00	1138/MSB/07-30/	
08/19/24	24-1		1025			300.00	.00	1025/MSB/07-04/	
08/19/24	24-1		1031			250.00	.00	1031/MSB/07-05/	
08/19/24	24-1		1021			40.00	.00	1021/MSB/07-05/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
08/19/24	24-1		1027			26.30	.00	1027/MSB/07-06/	
08/19/24	24-1		1067			115.00	.00	1067/MSB/07-16/	
08/19/24	24-1		1079			40.00	.00	1079/MSB/07-17/	
08/19/24	24-1		1073			140.00	.00	1073/MSB/07-17/	
08/19/24	24-1		1088			120.00	.00	1088/MSB/07-18/	
08/19/24	24-1		1094			212.00	.00	1094/MSB/07-19/	
08/19/24	24-1		1001			60.00	.00	1001/MSB/06-29/	
08/19/24	24-1		1078			5.00	.00	1078/07-18/TIL/FOOD SERVI	
TOTAL PERIOD 1					1,355,695.00	3,316.21	.00		1,352,378.79
08/08/24	21-2	2500582	FUNG: AUDREY	29091	CHRISSIE REINBOL	-46.35		LUNCH REFUND - AUDREY REI	
08/08/24	21-2	2500582	FUNG: AUDREY	29091	CHRISSIE REINBOL	46.35		LUNCH REFUND - AUDREY REI	
08/08/24	21-2	2500582	469899	29091	CHRISSIE REINBOL	-46.35		LUNCH REFUND - AUDREY REI	
08/08/24	21-2	2500537	469921	29089	MARY E BROWN	-172.65		LUNCH REFUND-ALEX J BROWN	
08/16/24	21-2	2500628	469974	29093	JOHN DOHM	-36.10		LUNCH REFUND- GIANLUCA DO	
08/16/24	19-2		SH0816A			71.00		NOR CARES 8-15 EMAIL	
08/16/24	21-2	2500629	469996	29092	SHAY HIETPAS	-44.20		LUNCH REFUND- LEIGHTON HI	
08/30/24	21-2	2500823	470101	29102	ANGIE SLAUGHTER	-50.85		LUNCH REFUND CADEN SLAUG	
09/06/24	24-2		1175			2,370.00	.00	1175/MSB/08-07/	
09/06/24	24-2		1189			180.00	.00	1189/MSB/08-11/	
09/06/24	24-2		1200			2,082.00	.00	1200/MSB/08-12/	
09/06/24	24-2		1197			70.00	.00	1197/MSB/08-13/	
09/06/24	24-2		1219			2,820.00	.00	1219/MSB/08-14/	
09/06/24	24-2		1181			3,975.50	.00	1181/MSB/08-08/	
09/06/24	24-2		1327			4,707.95	.00	1327/MSB/08-27/	
09/06/24	24-2		1328			4,752.00	.00	1328/MSB/08-28/	
09/06/24	24-2		1375			5,980.00	.00	1375/MSB/08-29/	
09/06/24	24-2		1365			1,540.00	.00	1365/MSB/08-29/	
09/06/24	24-2		1213			410.00	.00	1213/MSB/08-15/	
09/06/24	24-2		1246			2,905.95	.00	1246/MSB/08-16/	
09/06/24	24-2		1234			390.00	.00	1234/MSB/08-16/	
09/06/24	24-2		1249			4,583.55	.00	1249/MSB/08-17/	
09/06/24	24-2		1261			220.00	.00	1261/MSB/08-21/	
09/06/24	24-2		1302			8,379.70	.00	1302/MSB/08-22/	
09/06/24	24-2		1374			1,787.25	.00	1374/MSB/08-30/	
09/06/24	24-2		1318			910.00	.00	1318/MSB/08-27/	
09/06/24	24-2		1367			7,320.00	.00	1367/MSB/08-28/	
09/06/24	24-2		1144			40.00	.00	1144/MSB/07-31/	
09/06/24	24-2		1245			1,945.00	.00	1245/MSB/08-18/	
09/06/24	24-2		1260			4,262.20	.00	1260/MSB/08-19/	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	09/06/24	24-2		1203			40.00	.00	1203/MSB/08-14/	
	09/06/24	24-2		1235			1,682.00	.00	1235/MSB/08-15/	
	09/06/24	24-2		1240			210.00	.00	1240/MSB/08-19/	
	09/06/24	24-2		1242			440.00	.00	1242/MSB/08-19/	
	09/06/24	24-2		1275			40.00	.00	1275/MSB/08-22/	
	09/06/24	24-2		1315			9,454.87	.00	1315/MSB/08-23/	
	09/06/24	24-2		1266			12,379.35	.00	1266/MSB/08-20/	
	09/06/24	24-2		1256			290.00	.00	1256/MSB/08-20/	
	09/06/24	24-2		1296			17,594.00	.00	1296/MSB/08-21/	
	09/06/24	24-2		1151			808.65	.00	1151/MSB/08-01/	
	09/06/24	24-2		1158			370.00	.00	1158/MSB/08-02/	
	09/06/24	24-2		1159			526.75	.00	1159/MSB/08-03/	
	09/06/24	24-2		1160			695.00	.00	1160/MSB/08-04/	
	09/06/24	24-2		1165			488.15	.00	1165/MSB/08-05/	
	09/06/24	24-2		1157			80.00	.00	1157/MSB/08-05/	
	09/06/24	24-2		1169			1,746.50	.00	1169/MSB/08-06/	
	09/06/24	24-2		1173			100.00	.00	1173/MSB/08-08/	
	09/06/24	24-2		1196			5,382.80	.00	1196/MSB/08-09/	
	09/06/24	24-2		1193			1,050.00	.00	1193/MSB/08-10/	
	09/06/24	24-2		1320			3,255.00	.00	1320/MSB/08-26/	
	09/06/24	24-2		1309			580.00	.00	1309/MSB/08-26/	
	09/06/24	24-2		1306			275.00	.00	1306/MSB/08-26/	
	09/06/24	24-2		1310			695.00	.00	1310/MSB/08-26/	
	09/06/24	24-2		1186			160.00	.00	1186/MSB/08-12/	
	09/06/24	24-2		1184			10.00	.00	1184/MSB/08-12/	
	09/06/24	24-2		1185			50.00	.00	1185/MSB/08-12/	
	09/06/24	24-2		1206			1,719.75	.00	1206/MSB/08-13/	
	09/06/24	24-2		1298			60.00	.00	1298/MSB/08-23/	
	09/06/24	24-2		1314			7,838.80	.00	1314/MSB/08-24/	
	09/06/24	24-2		1311			915.00	.00	1311/MSB/08-25/	
	09/06/24	24-2		1210			20.00	.00	1210/08-15/ROB/FOOD SERVI	
	09/06/24	24-2		1268			3.29	.00	1268/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1269			4.00	.00	1269/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1270			4.50	.00	1270/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1271			5.00	.00	1271/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1272			13.55	.00	1272/08-22/NGL/FOOD SERVI	
	09/06/24	24-2		1274			40.00	.00	1274/08-22/NIP/FOOD SERVI	
	09/06/24	24-2		1276			40.00	.00	1276/08-22/NGL/FOOD SERVI	
	09/06/24	24-2		1278			54.00	.00	1278/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1279			55.00	.00	1279/08-22/TIL/FOOD SERVI	
	09/06/24	24-2		1280			80.00	.00	1280/08-22/TIL/FOOD SERVI	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/06/24	24-2	1282				107.00	.00	1282/08-22/TIL/FOOD SERVI	
09/06/24	24-2	1283				145.00	.00	1283/08-22/KHS/FOOD SERVI	
09/06/24	24-2	1284				170.80	.00	1284/08-22/NIP/FOOD SERVI	
09/06/24	24-2	1286				184.00	.00	1286/08-22/ROB/FOOD SERVI	
09/06/24	24-2	1287				200.00	.00	1287/08-22/KHS/FOOD SERVI	
09/06/24	24-2	1288				200.00	.00	1288/08-22/TIL/FOOD SERVI	
09/06/24	24-2	1289				370.00	.00	1289/08-22/WES/FOOD SERVI	
09/06/24	24-2	1290				371.95	.00	1290/08-22/NOR/FOOD SERVI	
09/06/24	24-2	1292				580.00	.00	1292/08-22/KHS/FOOD SERVI	
09/06/24	24-2	1331				5.00	.00	1331/08-29/ROB/FOOD SERVI	
09/06/24	24-2	1333				10.00	.00	1333/08-29/WES/FOOD SERVI	
09/06/24	24-2	1334				10.00	.00	1334/08-29/ROB/FOOD SERVI	
09/06/24	24-2	1335				15.00	.00	1335/08-29/KHS/FOOD SERVI	
09/06/24	24-2	1336				20.00	.00	1336/08-29/KHS/FOOD SERVI	
09/06/24	24-2	1337				20.00	.00	1337/08-29/ROB/FOOD SERVI	
09/06/24	24-2	1338				30.00	.00	1338/08-29/NGL/FOOD SERVI	
09/06/24	24-2	1339				40.00	.00	1339/08-29/KHS/FOOD SERVI	
09/06/24	24-2	1340				50.00	.00	1340/08-29/NIP/FOOD SERVI	
09/06/24	24-2	1341				50.00	.00	1341/08-29/NIP/FOOD SERVI	
09/06/24	24-2	1342				53.90	.00	1342/08-29/NGL/FOOD SERVI	
09/06/24	24-2	1343				80.00	.00	1343/08-29/KHS/FOOD SERVI	
09/06/24	24-2	1344				90.00	.00	1344/08-29/NIP/FOOD SERVI	
09/06/24	24-2	1345				100.00	.00	1345/08-29/TIL/FOOD SERVI	
09/06/24	24-2	1346				120.00	.00	1346/08-29/WES/FOOD SERVI	
09/06/24	24-2	1349				140.00	.00	1349/08-29/KHS/FOOD SERVI	
09/06/24	24-2	1351				170.00	.00	1351/08-29/KEY/FOOD SERVI	
09/06/24	24-2	1352				185.00	.00	1352/08-29/TIL/FOOD SERVI	
09/06/24	24-2	1353				200.00	.00	1353/08-29/NOR/FOOD SERVI	
09/06/24	24-2	1355				210.00	.00	1355/08-29/NIP/FOOD SERVI	
09/06/24	24-2	1357				301.85	.00	1357/08-29/NGL/FOOD SERVI	
09/06/24	24-2	1358				345.00	.00	1358/08-29/WES/FOOD SERVI	
TOTAL PERIOD 2					.00	135,182.41	.00		1,217,196.38
09/25/24	21-3	2501028		29127 ESSENCE WEBSTER		.00		LUNCH REFUND KALI HARDI	
09/25/24	21-3	2501028		29127 ESSENCE WEBSTER		.00		LUNCH REFUND - ANNA ROBIS	
09/30/24	21-3	2501076	470442	29127 ESSENCE WEBSTER		-25.00		LUNCH REFUND KALI HARDI	
10/04/24	24-3	1456				40.00	.00	1456/MSB/09-10/	
10/04/24	24-3	1461				130.00	.00	1461/MSB/09-10/	
10/04/24	24-3	1520				4,104.70	.00	1520/MSB/09-11/	
10/04/24	24-3	1468				540.00	.00	1468/MSB/09-11/	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	10/04/24	24-3		1390			1,812.15	.00	1390/MSB/09-01/	
	10/04/24	24-3		1389			1,600.00	.00	1389/MSB/09-02/	
	10/04/24	24-3		1399			1,940.00	.00	1399/MSB/09-03/	
	10/04/24	24-3		1387			1,285.00	.00	1387/MSB/09-03/	
	10/04/24	24-3		1452			4,918.00	.00	1452/MSB/09-06/	
	10/04/24	24-3		1440			1,280.00	.00	1440/MSB/09-06/	
	10/04/24	24-3		1453			5,428.00	.00	1453/MSB/09-07/	
	10/04/24	24-3		1531			5,873.50	.00	1531/MSB/09-12/	
	10/04/24	24-3		1509			1,215.00	.00	1509/MSB/09-12/	
	10/04/24	24-3		1626			5.00	.00	1626/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1627			5.00	.00	1627/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1628			6.50	.00	1628/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1629			8.00	.00	1629/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1630			10.00	.00	1630/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1631			10.00	.00	1631/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1632			10.00	.00	1632/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1633			10.00	.00	1633/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1634			10.00	.00	1634/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1635			10.35	.00	1635/09-26/NGL/FOOD SERVI	
	10/04/24	24-3		1636			20.00	.00	1636/09-26/KEY/FOOD SERVI	
	10/04/24	24-3		1637			20.00	.00	1637/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1638			25.00	.00	1638/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1640			27.90	.00	1640/09-26/NGL/FOOD SERVI	
	10/04/24	24-3		1641			30.00	.00	1641/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1642			30.00	.00	1642/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1643			38.00	.00	1643/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1644			45.00	.00	1644/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1645			50.00	.00	1645/09-26/KEY/FOOD SERVI	
	10/04/24	24-3		1646			53.00	.00	1646/06-26/KHS/FOOD SERVI	
	10/04/24	24-3		1648			74.20	.00	1648/09-26/WES/FOOD SERVI	
	10/04/24	24-3		1650			99.00	.00	1650/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1651			102.00	.00	1651/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1652			110.00	.00	1652/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1653			114.00	.00	1653/09-26/ROB/FOOD SERVI	
	10/04/24	24-3		1654			115.00	.00	1654/09-26/NIP/FOOD SERVI	
	10/04/24	24-3		1655			130.00	.00	1655/09-26/KHS/FOOD SERVI	
	10/04/24	24-3		1656			133.00	.00	1656/09-26/NGL/FOOD SERVI	
	10/04/24	24-3		1657			150.00	.00	1657/09-26/KEY/FOOD SERVI	
	10/04/24	24-3		1658			411.00	.00	1658/09-26/NOR/FOOD SERVI	
	10/04/24	24-3		1554			10.00	.00	1554A/09-19/NIP/FOOD SERV	
	10/04/24	24-3		1555			10.00	.00	1555A/09-19/NIP/FOOD SERV	

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 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	10/04/24	24-3		1404			10.00	.00	1404/09-05/KEY/FOOD SERVI	
	10/04/24	24-3		1405			10.00	.00	1405/09-05/TIL/FOOD SERVI	
	10/04/24	24-3		1406			10.00	.00	1406/09-05/NGL/FOOD SERVI	
	10/04/24	24-3		1407			14.80	.00	1407/09-05/NGL/FOOD SERVI	
	10/04/24	24-3		1408			20.00	.00	1408/09-05/WES/FOOD SERVI	
	10/04/24	24-3		1409			20.00	.00	1409/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1410			48.00	.00	1410/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1411			55.00	.00	1411/09-05/WES/FOOD SERVI	
	10/04/24	24-3		1412			80.00	.00	1412/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1413			83.00	.00	1413/09-05/KEY/FOOD SERVI	
	10/04/24	24-3		1414			170.00	.00	1414/09-05/KHS/FOOD SERVI	
	10/04/24	24-3		1416			270.00	.00	1416/09-05/KEY/FOOD SERVI	
	10/04/24	24-3		1556			20.00	.00	1556A/09-19/WES/FOOD SERV	
	10/04/24	24-3		1557			20.00	.00	1557A/09-19/WES/FOOD SERV	
	10/04/24	24-3		1559			25.00	.00	1559A/09-19/ROB/FOOD SERV	
	10/04/24	24-3		1561			30.00	.00	1561/09-19/NGL/FOOD SERVI	
	10/04/24	24-3		1564			43.00	.00	1564/09-19/NGL/FOOD SERVI	
	10/04/24	24-3		1565			50.00	.00	1565/09-19/KEY/FOOD SERVI	
	10/04/24	24-3		1566			55.00	.00	1566/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1567			70.00	.00	1567/09-19/KEY/FOOD SERVI	
	10/04/24	24-3		1569			100.00	.00	1569/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1570			110.00	.00	1570/09-19/TIL/FOOD SERVI	
	10/04/24	24-3		1571			115.00	.00	1571/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1574			160.00	.00	1574/09-19/NIP/FOOD SERVI	
	10/04/24	24-3		1578			320.00	.00	1578/09-19/NOR/FOOD SERVI	
	10/04/24	24-3		1476			14.00	.00	1476/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1478			15.00	.00	1478/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1479			20.00	.00	1479/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1480			20.00	.00	1480/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1481			20.00	.00	1481/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1482			20.00	.00	1482/09-12/WES/FOOD SERVI	
	10/04/24	24-3		1483			34.00	.00	1483/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1484			35.00	.00	1484/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1486			40.00	.00	1486/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1488			50.00	.00	1488/09-12/WES/FOOD SERVI	
	10/04/24	24-3		1489			60.00	.00	1489/09-12/NOR/FOOD SERVI	
	10/04/24	24-3		1490			60.00	.00	1490/09-12/KEY/FOOD SERVI	
	10/04/24	24-3		1491			70.40	.00	1491/09-12/ROB/FOOD SERVI	
	10/04/24	24-3		1493			100.00	.00	1493/09-12/KEY/FOOD SERVI	
	10/04/24	24-3		1494			115.00	.00	1494/09-12/NIP/FOOD SERVI	
	10/04/24	24-3		1495			140.00	.00	1495/09-12/ROB/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
10/04/24	24-3	1496				200.00	.00	1496/09-12/NOR/FOOD SERVI	
10/04/24	24-3	1497				200.00	.00	1497/09-12/KEY/FOOD SERVI	
10/04/24	24-3	1498				210.00	.00	1498/09-12/NOR/FOOD SERVI	
10/04/24	24-3	1501				292.25	.00	1501/09-12/NGL/FOOD SERVI	
10/04/24	24-3	1381				190.00	.00	1381/MSB/09-03/	
10/04/24	24-3	1385				740.00	.00	1385/MSB/09-03/	
10/04/24	24-3	1431				4,356.30	.00	1431/MSB/09-04/	
10/04/24	24-3	1398				1,610.00	.00	1398/MSB/09-04/	
10/04/24	24-3	1450				1,085.00	.00	1450/MSB/09-08/	
10/04/24	24-3	1464				2,513.80	.00	1464/MSB/09-09/	
10/04/24	24-3	1449				915.00	.00	1449/MSB/09-09/	
10/04/24	24-3	1474				4,905.00	.00	1474/MSB/09-10/	
10/04/24	24-3	1462				1,040.00	.00	1462/MSB/09-10/	
10/04/24	24-3	1546				5,749.00	.00	1546/MSB/09-13/	
10/04/24	24-3	1528				1,270.00	.00	1528/MSB/09-13/	
10/04/24	24-3	1545				4,713.00	.00	1545/MSB/09-14/	
10/04/24	24-3	1544				1,750.00	.00	1544/MSB/09-15/	
10/04/24	24-3	1552				2,945.30	.00	1552/MSB/09-16/	
10/04/24	24-3	1541				725.00	.00	1541/MSB/09-16/	
10/04/24	24-3	1538				195.00	.00	1538/MSB/09-16/	
10/04/24	24-3	1617				3,373.80	.00	1617/MSB/09-23/	
10/04/24	24-3	1608				1,205.00	.00	1608/MSB/09-23/	
10/04/24	24-3	1605				430.00	.00	1605/MSB/09-23/	
10/04/24	24-3	1603				275.00	.00	1603/MSB/09-23/	
10/04/24	24-3	1625				7,467.85	.00	1625/MSB/09-24/	
10/04/24	24-3	1392				5,091.00	.00	1392/MSB/08-31/	
10/04/24	24-3	1540				540.00	.00	1540/MSB/09-16/	
10/04/24	24-3	1559				5,983.00	.00	1559/MSB/09-17/	
10/04/24	24-3	1550.1				1,200.00	.00	1550.1/MSB/09-17/	
10/04/24	24-3	1588				4,636.25	.00	1588/MSB/09-18/	
10/04/24	24-3	1616				1,120.00	.00	1616/MSB/09-24/	
10/04/24	24-3	1671				4,200.00	.00	1671/MSB/09-25/	
10/04/24	24-3	1621				1,065.00	.00	1621/MSB/09-25/	
10/04/24	24-3	1679				5,425.00	.00	1679/MSB/09-26/	
10/04/24	24-3	1607				685.00	.00	1607/MSB/09-22/	
10/04/24	24-3	1556				580.00	.00	1556/MSB/09-18/	
10/04/24	24-3	1595				6,872.40	.00	1595/MSB/09-19/	
10/04/24	24-3	1581				655.00	.00	1581/MSB/09-19/	
10/04/24	24-3	1662				760.00	.00	1662/MSB/09-26/	
10/04/24	24-3	1694				6,740.00	.00	1694/MSB/09-27/	
10/04/24	24-3	1676				670.00	.00	1676/MSB/09-27/	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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5151		MEAL SALES TO PUPILS	(cont'd)						
10/04/24	24-3		1693			4,941.05	.00	1693/MSB/09-28/	
10/04/24	24-3		1610			4,717.00	.00	1610/MSB/09-20/	
10/04/24	24-3		1593			1,135.00	.00	1593/MSB/09-20/	
10/04/24	24-3		1611			4,992.00	.00	1611/MSB/09-21/	
10/04/24	24-3		1691			1,155.85	.00	1691/MSB/09-29/	
10/04/24	24-3		1689			900.00	.00	1689/MSB/09-30/	
10/04/24	24-3		1687			370.00	.00	1687/MSB/09-30/	
10/04/24	24-3		1685			120.00	.00	1685/MSB/09-30/	
10/04/24	24-3		1393			8,401.25	.00	1393/MSB/08-30/	
10/04/24	24-3		1441			5,070.40	.00	1441/MSB/09-05/	
10/04/24	24-3		1422			715.00	.00	1422/MSB/09-05/	
TOTAL PERIOD 3					.00	161,762.00	.00		1,055,434.38
TOTAL	MEAL SALES TO PUPILS				1,355,695.00	300,260.62	.00		1,055,434.38
TOTAL FUND - FOOD SERVICE FUND					1,840,163.00	300,260.62	.00		1,539,902.38
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES				.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				581,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					581,664.00	.00	.00		581,664.00
10/04/24	24-3		1470			960.00	.00	1470/09-11/43536/POOL REN	
TOTAL PERIOD 3					.00	960.00	.00		580,704.00
TOTAL	RENTALS				581,664.00	960.00	.00		580,704.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				616,800.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
		TOTAL PERIOD 1		616,800.00	.00	.00	616,800.00
		10/04/24 24-3	1417		40.00	.00 1417/09-05/41148/IPAD INS	
		TOTAL PERIOD 3		.00	40.00	.00	616,760.00
TOTAL		STUDENT ACTIVITY REVENUE		616,800.00	40.00	.00	616,760.00
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
		09/06/24 24-2	1224		33.34	.00 1224/MSB/08-14/ASC095	
		TOTAL PERIOD 2		.00	33.34	.00	-33.34
		10/04/24 24-3	1433		100.00	.00 1433/09-05/43052/IPAD INS	
		10/04/24 24-3	1504		530.00	.00 1504/09-12/1700/44251/LAU	
		TOTAL PERIOD 3		.00	630.00	.00	-663.34
TOTAL		STUDENT FEES		.00	663.34	.00	-663.34
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
		10/04/24 24-3	1469		795.00	.00 1469/09-11/43533/LEGACY	
		TOTAL PERIOD 3		.00	795.00	.00	-795.00
TOTAL		VENDING/ENTERPRISE SALES		.00	795.00	.00	-795.00
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SALE OF PROPERTY		.00	.00	.00	.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651	SALE OF PROPERTY									
5198	MISC LOCAL		REVENUE							
	07/10/24	12-1				.00	.00	.00	BEGINNING BALANCE	
	08/19/24	24-1		1032		.00	18.95	.00	POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1032			37.89	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1032			190.35	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1028			18.94	.00	1032/MSB/07-06/ASC083	
	08/19/24	24-1		1028			18.95	.00	1028/MSB/07-07/ASC083	
	08/19/24	24-1		360			37.89	.00	1028/MSB/07-07/ASC083	
	08/19/24	24-1		360			38.01	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		360			47.45	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		360			150.70	.00	359.62/MSB/07-08/ASC083	
	08/19/24	24-1		1041			-100.00	.00	1041/MSB/07-09/ASC083	
	08/19/24	24-1		1041			721.85	.00	1041/MSB/07-09/ASC083	
	08/19/24	24-1		1034			18.94	.00	1034/MSB/07-09/ASC083	
	08/19/24	24-1		1034			18.95	.00	1034/MSB/07-09/ASC083	
	08/19/24	24-1		1035			37.89	.00	1035/MSB/07-09/ASC083	
	08/19/24	24-1		1035			37.89	.00	1035/MSB/07-09/ASC083	
	08/19/24	24-1		1045			37.89	.00	1045/MSB/07-10/ASC083	
	08/19/24	24-1		1045			47.45	.00	1045/MSB/07-10/ASC083	
	08/19/24	24-1		1045			417.84	.00	1045/MSB/07-10/ASC083	
	08/19/24	24-1		1040			37.89	.00	1040/MSB/07-10/ASC083	
	08/19/24	24-1		1040			57.01	.00	1040/MSB/07-10/ASC083	
	08/19/24	24-1		1040			57.01	.00	1040/MSB/07-10/ASC083	
	08/19/24	24-1		1095			114.02	.00	1095/MSB/07-20/ASC083	
	08/19/24	24-1		1103			303.89	.00	1103/MSB/07-22/ASC083	
	08/19/24	24-1		1092			37.89	.00	1092/MSB/07-22/ASC083	
	08/19/24	24-1		1108			265.70	.00	1108/MSB/07-23/ASC083	
	08/19/24	24-1		1101			76.13	.00	1101/MSB/07-23/ASC083	
	08/19/24	24-1		1112			19.00	.00	1112/MSB/07-24/ASC083	
	08/19/24	24-1		1112			38.01	.00	1112/MSB/07-24/ASC083	
	08/19/24	24-1		1112			360.48	.00	1112/MSB/07-24/ASC083	
	08/19/24	24-1		1105			37.88	.00	1105/MSB/07-24/ASC083	
	08/19/24	24-1		1105			37.89	.00	1105/MSB/07-24/ASC083	
	08/19/24	24-1		1105			37.90	.00	1105/MSB/07-24/ASC083	
	08/19/24	24-1		1122			322.59	.00	1122/MSB/07-25/ASC083	
	08/19/24	24-1		1110			76.13	.00	1110/MSB/07-25/ASC083	
	08/19/24	24-1		1054			18.94	.00	1054/MSB/07-11/ASC083	
	08/19/24	24-1		1054			18.95	.00	1054/MSB/07-11/ASC083	
	08/19/24	24-1		1054			37.89	.00	1054/MSB/07-11/ASC083	
	08/19/24	24-1		1054			550.63	.00	1054/MSB/07-11/ASC083	

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5198		MISC LOCAL REVENUE	(cont'd)						
08/19/24	24-1		1063			37.89	.00	1063/MSB/07-12/ASC083	
08/19/24	24-1		1063			645.53	.00	1063/MSB/07-12/ASC083	
08/19/24	24-1		1052			37.89	.00	1052/MSB/07-12/ASC083	
08/19/24	24-1		1062			360.12	.00	1062/MSB/07-13/ASC083	
08/19/24	24-1		1061			37.89	.00	1061/MSB/07-14/ASC083	
08/19/24	24-1		1061			151.56	.00	1061/MSB/07-14/ASC083	
08/19/24	24-1		1068			152.03	.00	1068/MSB/07-15/ASC083	
08/19/24	24-1		1058			37.89	.00	1058/MSB/07-15/ASC083	
08/19/24	24-1		1075			18.77	.00	1075/MSB/07-16/ASC083	
08/19/24	24-1		1075			18.94	.00	1075/MSB/07-16/ASC083	
08/19/24	24-1		1075			18.95	.00	1075/MSB/07-16/ASC083	
08/19/24	24-1		1130			37.89	.00	1130/MSB/07-26/ASC083	
08/19/24	24-1		1130			684.15	.00	1130/MSB/07-26/ASC083	
08/19/24	24-1		1128			303.76	.00	1128/MSB/07-27/ASC083	
08/19/24	24-1		1126			75.78	.00	1126/MSB/07-28/ASC083	
08/19/24	24-1		1135			265.93	.00	1135/MSB/07-29/ASC083	
08/19/24	24-1		1140			18.94	.00	1140/MSB/07-30/ASC083	
08/19/24	24-1		1140			18.95	.00	1140/MSB/07-30/ASC083	
08/19/24	24-1		1140			494.15	.00	1140/MSB/07-30/ASC083	
08/19/24	24-1		1134			37.89	.00	1134/MSB/07-30/ASC083	
08/19/24	24-1		1137			37.89	.00	1137/MSB/07-31/ASC083	
08/19/24	24-1		1014			18.77	.00	1014/MSB/07-01/ASC083	
08/19/24	24-1		1014			189.80	.00	1014/MSB/07-01/ASC083	
08/19/24	24-1		1003			37.89	.00	1003/MSB/07-01/ASC083	
08/19/24	24-1		1003			76.13	.00	1003/MSB/07-01/ASC083	
08/19/24	24-1		1020			75.76	.00	1020/MSB/07-02/ASC083	
08/19/24	24-1		1020			75.78	.00	1020/MSB/07-02/ASC083	
08/19/24	24-1		1020			75.80	.00	1020/MSB/07-02/ASC083	
08/19/24	24-1		1020			95.25	.00	1020/MSB/07-02/ASC083	
08/19/24	24-1		1020			607.64	.00	1020/MSB/07-02/ASC083	
08/19/24	24-1		1012			152.26	.00	1012/MSB/07-02/ASC083	
08/19/24	24-1		1026			18.94	.00	1026/MSB/07-03/ASC083	
08/19/24	24-1		1026			18.95	.00	1026/MSB/07-03/ASC083	
08/19/24	24-1		1026			37.89	.00	1026/MSB/07-03/ASC083	
08/19/24	24-1		1026			37.89	.00	1026/MSB/07-03/ASC083	
08/19/24	24-1		1018			37.88	.00	1018/MSB/07-03/ASC083	
08/19/24	24-1		1018			37.90	.00	1018/MSB/07-03/ASC083	
08/19/24	24-1		1018			76.13	.00	1018/MSB/07-03/ASC083	
08/19/24	24-1		1024			37.88	.00	1024/MSB/07-04/ASC083	
08/19/24	24-1		1024			37.89	.00	1024/MSB/07-04/ASC083	
08/19/24	24-1		1024			37.90	.00	1024/MSB/07-04/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
08/19/24	24-1		1030			37.98	.00	1030/MSB/07-05/ASC083	
08/19/24	24-1		1030			37.99	.00	1030/MSB/07-05/ASC083	
08/19/24	24-1		1030			47.61	.00	1030/MSB/07-05/ASC083	
08/19/24	24-1		1023			75.78	.00	1023/MSB/07-05/ASC083	
08/19/24	24-1		1032			18.94	.00	1032/MSB/07-06/ASC083	
08/19/24	24-1		1075			37.89	.00	1075/MSB/07-16/ASC083	
08/19/24	24-1		1075			683.40	.00	1075/MSB/07-16/ASC083	
08/19/24	24-1		1066			75.78	.00	1066/MSB/07-16/ASC083	
08/19/24	24-1		1081			18.94	.00	1081/MSB/07-17/ASC083	
08/19/24	24-1		1081			18.95	.00	1081/MSB/07-17/ASC083	
08/19/24	24-1		1081			474.15	.00	1081/MSB/07-17/ASC083	
08/19/24	24-1		1071			37.89	.00	1071/MSB/07-17/ASC083	
08/19/24	24-1		1089			18.77	.00	1089/MSB/07-18/ASC083	
08/19/24	24-1		1089			474.48	.00	1089/MSB/07-18/ASC083	
08/19/24	24-1		1096			18.94	.00	1096/MSB/07-19/ASC083	
08/19/24	24-1		1096			18.95	.00	1096/MSB/07-19/ASC083	
08/19/24	24-1		1096			265.23	.00	1096/MSB/07-19/ASC083	
08/19/24	24-1		1087			75.90	.00	1087/MSB/07-19/ASC083	
08/19/24	24-1		1095			18.94	.00	1095/MSB/07-20/ASC083	
08/19/24	24-1		1095			18.95	.00	1095/MSB/07-20/ASC083	
08/19/24	24-1		1004			228.04	.00	1004/MSB/06-28/ASC083	
08/19/24	24-1		1006			37.97	.00	1006/MSB/06-29/ASC083	
08/19/24	24-1		1006			37.98	.00	1006/MSB/06-29/ASC083	
08/19/24	24-1		1006			75.96	.00	1006/MSB/06-29/ASC083	
08/19/24	24-1		1006			322.42	.00	1006/MSB/06-29/ASC083	
08/19/24	24-1		1005			94.70	.00	1005/MSB/06-30/ASC083	
08/19/24	24-1		1005			94.75	.00	1005/MSB/06-30/ASC083	
08/19/24	24-1		1005			113.67	.00	1005/MSB/06-30/ASC083	
08/19/24	24-1		1097			1,908.00	.00	1097/07-22/43526/DIARY CO	
		TOTAL PERIOD 1			.00	14,969.73	.00		-14,969.73
09/06/24	24-2		1162			178.49	.00	1162/MSB/08-04/ASC083	
09/06/24	24-2		1162			304.16	.00	1162/MSB/08-04/ASC083	
09/06/24	24-2		1166			423.90	.00	1166/MSB/08-05/ASC083	
09/06/24	24-2		1166			608.18	.00	1166/MSB/08-05/ASC083	
09/06/24	24-2		1156			75.78	.00	1156/MSB/08-05/ASC083	
09/06/24	24-2		1182			2,440.69	.00	1182/MSB/08-08/ASC083	
09/06/24	24-2		1182			3,721.94	.00	1182/MSB/08-08/ASC083	
09/06/24	24-2		1180			37.89	.00	1180/MSB/08-08/ASC083	
09/06/24	24-2		1172			37.89	.00	1172/MSB/08-08/ASC083	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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5198			MISC LOCAL REVENUE	(cont'd)						
	09/06/24	24-2		1195			75.78	.00	1195/MSB/08-09/ASC083	
	09/06/24	24-2		1195			924.13	.00	1195/MSB/08-09/ASC083	
	09/06/24	24-2		1195			924.63	.00	1195/MSB/08-09/ASC083	
	09/06/24	24-2		1190			95.25	.00	1190/MSB/08-09/ASC083	
	09/06/24	24-2		1179			190.15	.00	1179/MSB/08-09/ASC083	
	09/06/24	24-2		1307			151.56	.00	1307/MSB/08-25/ASC083	
	09/06/24	24-2		1319			94.55	.00	1319/MSB/08-26/ASC083	
	09/06/24	24-2		1319			451.18	.00	1319/MSB/08-26/ASC083	
	09/06/24	24-2		1308			132.44	.00	1308/MSB/08-26/ASC083	
	09/06/24	24-2		1308			152.08	.00	1308/MSB/08-26/ASC083	
	09/06/24	24-2		1304			56.66	.00	1304/MSB/08-26/ASC083	
	09/06/24	24-2		1305			113.67	.00	1305/MSB/08-26/ASC083	
	09/06/24	24-2		1325			37.89	.00	1325/MSB/08-28/ASC083	
	09/06/24	24-2		1325			397.32	.00	1325/MSB/08-28/ASC083	
	09/06/24	24-2		1373			284.35	.00	1373/MSB/08-29/ASC083	
	09/06/24	24-2		1373			368.64	.00	1373/MSB/08-29/ASC083	
	09/06/24	24-2		1348			75.78	.00	1348/MSB/08-29/ASC083	
	09/06/24	24-2		1218			424.95	.00	1218/MSB/08-15/ASC083	
	09/06/24	24-2		1248			18.94	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1248			18.95	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1248			113.67	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1182			56.88	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1182			75.17	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1182			75.90	.00	1182/MSB/08-08/ASC083	
	09/06/24	24-2		1201			531.68	.00	1201/MSB/08-12/ASC083	
	09/06/24	24-2		1201			707.20	.00	1201/MSB/08-12/ASC083	
	09/06/24	24-2		1187			76.20	.00	1187/MSB/08-12/ASC083	
	09/06/24	24-2		1188			18.77	.00	1188/MSB/08-12/ASC083	
	09/06/24	24-2		1188			76.04	.00	1188/MSB/08-12/ASC083	
	09/06/24	24-2		1191			37.54	.00	1191/MSB/08-12/ASC083	
	09/06/24	24-2		1191			152.46	.00	1191/MSB/08-12/ASC083	
	09/06/24	24-2		1208			75.78	.00	1208/MSB/08-13/ASC083	
	09/06/24	24-2		1312			189.45	.00	1312/MSB/08-23/ASC083	
	09/06/24	24-2		1312			414.69	.00	1312/MSB/08-23/ASC083	
	09/06/24	24-2		1299			37.89	.00	1299/MSB/08-23/ASC083	
	09/06/24	24-2		1299			37.89	.00	1299/MSB/08-23/ASC083	
	09/06/24	24-2		1299			37.89	.00	1299/MSB/08-23/ASC083	
	09/06/24	24-2		1313			386.36	.00	1313/MSB/08-24/ASC083	
	09/06/24	24-2		1313			550.59	.00	1313/MSB/08-24/ASC083	
	09/06/24	24-2		1248			454.09	.00	1248/MSB/08-16/ASC083	
	09/06/24	24-2		1248			821.57	.00	1248/MSB/08-16/ASC083	

\* 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: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC LOCAL REVENUE	(cont'd)						
	09/06/24	24-2		1233			37.89	.00	1233/MSB/08-16/ASC083	
	09/06/24	24-2		1233			152.26	.00	1233/MSB/08-16/ASC083	
	09/06/24	24-2		1295			75.78	.00	1295/MSB/08-21/ASC083	
	09/06/24	24-2		1295			492.92	.00	1295/MSB/08-21/ASC083	
	09/06/24	24-2		1295			1,209.33	.00	1295/MSB/08-21/ASC083	
	09/06/24	24-2		1262			75.90	.00	1262/MSB/08-21/ASC083	
	09/06/24	24-2		1262			94.20	.00	1262/MSB/08-21/ASC083	
	09/06/24	24-2		1324			37.89	.00	1324/MSB/08-27/ASC083	
	09/06/24	24-2		1324			75.78	.00	1324/MSB/08-27/ASC083	
	09/06/24	24-2		1324			415.74	.00	1324/MSB/08-27/ASC083	
	09/06/24	24-2		1317			18.94	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1317			18.95	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1317			150.51	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1317			151.91	.00	1317/MSB/08-27/ASC083	
	09/06/24	24-2		1366			18.94	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1366			18.95	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1366			37.89	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1366			321.89	.00	1366/MSB/08-28/ASC083	
	09/06/24	24-2		1370			37.54	.00	1370/MSB/08-30/ASC083	
	09/06/24	24-2		1370			56.66	.00	1370/MSB/08-30/ASC083	
	09/06/24	24-2		1146			37.88	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			37.90	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			47.45	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			95.25	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			189.45	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1146			511.88	.00	1146/MSB/07-31/ASC083	
	09/06/24	24-2		1224			66.69	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			418.25	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1224			1,058.12	.00	1224/MSB/08-14/ASC083	
	09/06/24	24-2		1247			18.94	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1247			18.95	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1247			455.85	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1247			649.84	.00	1247/MSB/08-17/ASC083	
	09/06/24	24-2		1238			28.33	.00	1238/MSB/08-17/ASC083	
	09/06/24	24-2		1238			37.89	.00	1238/MSB/08-17/ASC083	
	09/06/24	24-2		1244			151.85	.00	1244/MSB/08-18/ASC083	
	09/06/24	24-2		1244			245.06	.00	1244/MSB/08-18/ASC083	
	09/06/24	24-2		1205			114.09	.00	1205/MSB/08-14/ASC083	
	09/06/24	24-2		1205			150.51	.00	1205/MSB/08-14/ASC083	
	09/06/24	24-2		1237			37.89	.00	1237/MSB/08-15/ASC083	
	09/06/24	24-2		1237			589.42	.00	1237/MSB/08-15/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC LOCAL REVENUE		(cont'd)					
	09/06/24	24-2		1237			716.06	.00	1237/MSB/08-15/ASC083	
	09/06/24	24-2		1232			66.72	.00	1232/MSB/08-15/ASC083	
	09/06/24	24-2		1258			227.34	.00	1258/MSB/08-19/ASC083	
	09/06/24	24-2		1258			716.06	.00	1258/MSB/08-19/ASC083	
	09/06/24	24-2		1241			112.97	.00	1241/MSB/08-19/ASC083	
	09/06/24	24-2		1241			113.67	.00	1241/MSB/08-19/ASC083	
	09/06/24	24-2		1239			37.89	.00	1239/MSB/08-19/ASC083	
	09/06/24	24-2		1243			18.77	.00	1243/MSB/08-19/ASC083	
	09/06/24	24-2		1301			75.78	.00	1301/MSB/08-22/ASC083	
	09/06/24	24-2		1301			208.59	.00	1301/MSB/08-22/ASC083	
	09/06/24	24-2		1301			461.79	.00	1301/MSB/08-22/ASC083	
	09/06/24	24-2		1277			18.77	.00	1277/MSB/08-22/ASC083	
	09/06/24	24-2		1218			303.78	.00	1218/MSB/08-15/ASC083	
	09/06/24	24-2		1265			18.94	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			18.95	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			75.17	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			75.78	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			702.50	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1265			1,395.98	.00	1265/MSB/08-20/ASC083	
	09/06/24	24-2		1257			37.89	.00	1257/MSB/08-20/ASC083	
	09/06/24	24-2		1257			56.66	.00	1257/MSB/08-20/ASC083	
	09/06/24	24-2		1152			530.81	.00	1152/MSB/08-01/ASC083	
	09/06/24	24-2		1143			37.89	.00	1143/MSB/08-01/ASC083	
	09/06/24	24-2		1161			18.94	.00	1161/MSB/08-02/ASC083	
	09/06/24	24-2		1161			18.95	.00	1161/MSB/08-02/ASC083	
	09/06/24	24-2		1217			20.00	.00	1217/08-15/41143/IPAD	INS
	09/06/24	24-2		1217			10.00	.00	1217/08-15/41143/IPAD	INS
	09/06/24	24-2		1163			564.85	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1163			1,445.31	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1161			532.96	.00	1161/MSB/08-02/ASC083	
	09/06/24	24-2		1163			18.94	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1163			18.95	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1163			37.89	.00	1163/MSB/08-03/ASC083	
	09/06/24	24-2		1171			18.94	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1171			18.95	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1171			735.88	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1171			1,539.11	.00	1171/MSB/08-06/ASC083	
	09/06/24	24-2		1178			18.95	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			37.71	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			37.89	.00	1178/MSB/08-07/ASC083	
	09/06/24	24-2		1178			190.85	.00	1178/MSB/08-07/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
09/06/24	24-2		1194			37.89	.00	1194/MSB/08-10/ASC083	
09/06/24	24-2		1194			395.92	.00	1194/MSB/08-10/ASC083	
09/06/24	24-2		1194			608.25	.00	1194/MSB/08-10/ASC083	
09/06/24	24-2		1192			189.92	.00	1192/MSB/08-11/ASC083	
09/06/24	24-2		1192			245.41	.00	1192/MSB/08-11/ASC083	
09/06/24	24-2		1208			697.99	.00	1208/MSB/08-13/ASC083	
09/06/24	24-2		1208			874.40	.00	1208/MSB/08-13/ASC083	
09/06/24	24-2		1198			18.77	.00	1198/MSB/08-13/ASC083	
09/06/24	24-2		1198			38.01	.00	1198/MSB/08-13/ASC083	
09/06/24	24-2		1198			150.86	.00	1198/MSB/08-13/ASC083	
09/06/24	24-2		1224			18.95	.00	1224/MSB/08-14/ASC083	
09/06/24	24-2		1224			37.89	.00	1224/MSB/08-14/ASC083	
09/06/24	24-2		1224			37.90	.00	1224/MSB/08-14/ASC083	
09/06/24	24-2		1224			56.82	.00	1224/MSB/08-14/ASC083	
09/06/24	24-2		1312			18.94	.00	1312/MSB/08-23/ASC083	
09/06/24	24-2		1312			18.95	.00	1312/MSB/08-23/ASC083	
09/06/24	24-2		1178			2,279.48	.00	1178/MSB/08-07/ASC083	
09/06/24	24-2		1178			2,320.61	.00	1178/MSB/08-07/ASC083	
09/06/24	24-2		1168			37.89	.00	1168/MSB/08-07/ASC083	
09/06/24	24-2		1182			37.90	.00	1182/MSB/08-08/ASC083	
TOTAL PERIOD 2					.00	45,643.47	.00		-60,613.20
10/04/24	24-3		1622			169.63	.00	1622/MSB/09-24/ASC083	
10/04/24	24-3		1622			720.26	.00	1622/MSB/09-24/ASC083	
10/04/24	24-3		1391			273.04	.00	1391/MSB/08-30/ASC083	
10/04/24	24-3		1391			322.52	.00	1391/MSB/08-30/ASC083	
10/04/24	24-3		1388			37.89	.00	1388/MSB/08-31/ASC083	
10/04/24	24-3		1388			170.33	.00	1388/MSB/08-31/ASC083	
10/04/24	24-3		1388			339.96	.00	1388/MSB/08-31/ASC083	
10/04/24	24-3		1460			37.89	.00	1460/MSB/09-10/ASC083	
10/04/24	24-3		1613			18.94	.00	1613/MSB/09-24/ASC083	
10/04/24	24-3		1534			18.77	.00	1534/MSB/09-16/ASC083	
10/04/24	24-3		1557			53.57	.00	1557/MSB/09-17/ASC083	
10/04/24	24-3		1557			1,877.17	.00	1557/MSB/09-17/ASC083	
10/04/24	24-3		1548			37.54	.00	1548/MSB/09-17/ASC083	
10/04/24	24-3		1584			18.94	.00	1584/MSB/09-18/ASC083	
10/04/24	24-3		1584			18.95	.00	1584/MSB/09-18/ASC083	
10/04/24	24-3		1458			28.33	.00	1458/MSB/09-10/ASC083	
10/04/24	24-3		1512			151.21	.00	1512/MSB/09-11/ASC083	
10/04/24	24-3		1384			75.78	.00	1384/MSB/09-01/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
10/04/24	24-3		1384			132.09	.00	1384/MSB/09-01/ASC083	
10/04/24	24-3		1386			37.89	.00	1386/MSB/09-02/ASC083	
10/04/24	24-3		1386			75.17	.00	1386/MSB/09-02/ASC083	
10/04/24	24-3		1386			197.96	.00	1386/MSB/09-02/ASC083	
10/04/24	24-3		1397			112.62	.00	1397/MSB/09-03/ASC083	
10/04/24	24-3		1397			114.14	.00	1397/MSB/09-03/ASC083	
10/04/24	24-3		1383			18.77	.00	1383/MSB/09-03/ASC083	
10/04/24	24-3		1448			77.35	.00	1448/MSB/09-06/ASC083	
10/04/24	24-3		1448			227.81	.00	1448/MSB/09-06/ASC083	
10/04/24	24-3		1438			18.77	.00	1438/MSB/09-06/ASC083	
10/04/24	24-3		1438			75.96	.00	1438/MSB/09-06/ASC083	
10/04/24	24-3		1451			37.89	.00	1451/MSB/09-07/ASC083	
10/04/24	24-3		1451			319.79	.00	1451/MSB/09-07/ASC083	
10/04/24	24-3		1530			37.89	.00	1530/MSB/09-12/ASC083	
10/04/24	24-3		1530			38.08	.00	1530/MSB/09-12/ASC083	
10/04/24	24-3		1530			38.08	.00	1530/MSB/09-12/ASC083	
10/04/24	24-3		1530			95.22	.00	1530/MSB/09-12/ASC083	
10/04/24	24-3		1530			245.06	.00	1530/MSB/09-12/ASC083	
10/04/24	24-3		1542			37.89	.00	1542/MSB/09-13/ASC083	
10/04/24	24-3		1542			75.08	.00	1542/MSB/09-13/ASC083	
10/04/24	24-3		1542			75.78	.00	1542/MSB/09-13/ASC083	
10/04/24	24-3		1572			30.00	.00	1572/09-19/43053/IPAD	INS
10/04/24	24-3		1487			40.00	.00	1487/09-12/42848/IPAD	INS
10/04/24	24-3		1383			37.54	.00	1383/MSB/09-03/ASC083	
10/04/24	24-3		1380			37.89	.00	1380/MSB/09-03/ASC083	
10/04/24	24-3		1382			38.10	.00	1382/MSB/09-03/ASC083	
10/04/24	24-3		1382			56.66	.00	1382/MSB/09-03/ASC083	
10/04/24	24-3		1427			37.89	.00	1427/MSB/09-04/ASC083	
10/04/24	24-3		1427			75.78	.00	1427/MSB/09-04/ASC083	
10/04/24	24-3		1427			320.14	.00	1427/MSB/09-04/ASC083	
10/04/24	24-3		1396			37.54	.00	1396/MSB/09-04/ASC083	
10/04/24	24-3		1446			150.51	.00	1446/MSB/09-08/ASC083	
10/04/24	24-3		1463			37.89	.00	1463/MSB/09-09/ASC083	
10/04/24	24-3		1463			282.95	.00	1463/MSB/09-09/ASC083	
10/04/24	24-3		1447			75.43	.00	1447/MSB/09-09/ASC083	
10/04/24	24-3		1472			227.34	.00	1472/MSB/09-10/ASC083	
10/04/24	24-3		1472			442.32	.00	1472/MSB/09-10/ASC083	
10/04/24	24-3		1460			18.77	.00	1460/MSB/09-10/ASC083	
10/04/24	24-3		1526			18.77	.00	1526/MSB/09-13/ASC083	
10/04/24	24-3		1526			37.89	.00	1526/MSB/09-13/ASC083	
10/04/24	24-3		1543			74.73	.00	1543/MSB/09-14/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/04/24	24-3		1543			833.23	.00	1543/MSB/09-14/ASC083	
10/04/24	24-3		1539			37.89	.00	1539/MSB/09-15/ASC083	
10/04/24	24-3		1539			75.08	.00	1539/MSB/09-15/ASC083	
10/04/24	24-3		1550			112.97	.00	1550/MSB/09-16/ASC083	
10/04/24	24-3		1550			227.34	.00	1550/MSB/09-16/ASC083	
10/04/24	24-3		1537			94.55	.00	1537/MSB/09-16/ASC083	
10/04/24	24-3		1604			151.91	.00	1604/MSB/09-22/ASC083	
10/04/24	24-3		1614			37.54	.00	1614/MSB/09-23/ASC083	
10/04/24	24-3		1614			151.56	.00	1614/MSB/09-23/ASC083	
10/04/24	24-3		1602			56.66	.00	1602/MSB/09-23/ASC083	
10/04/24	24-3		1602			75.78	.00	1602/MSB/09-23/ASC083	
10/04/24	24-3		1599			18.77	.00	1599/MSB/09-23/ASC083	
10/04/24	24-3		1613			18.95	.00	1613/MSB/09-24/ASC083	
10/04/24	24-3		1613			75.08	.00	1613/MSB/09-24/ASC083	
10/04/24	24-3		1613			227.69	.00	1613/MSB/09-24/ASC083	
10/04/24	24-3		1664			418.98	.00	1664/MSB/09-25/ASC083	
10/04/24	24-3		1664			510.63	.00	1664/MSB/09-25/ASC083	
10/04/24	24-3		1620			37.54	.00	1620/MSB/09-25/ASC083	
10/04/24	24-3		1620			37.89	.00	1620/MSB/09-25/ASC083	
10/04/24	24-3		1677			262.60	.00	1677/MSB/09-26/ASC083	
10/04/24	24-3		1677			265.93	.00	1677/MSB/09-26/ASC083	
10/04/24	24-3		1584			159.37	.00	1584/MSB/09-18/ASC083	
10/04/24	24-3		1584			928.77	.00	1584/MSB/09-18/ASC083	
10/04/24	24-3		1555			37.54	.00	1555/MSB/09-18/ASC083	
10/04/24	24-3		1555			37.89	.00	1555/MSB/09-18/ASC083	
10/04/24	24-3		1592			37.89	.00	1592/MSB/09-19/ASC083	
10/04/24	24-3		1592			151.21	.00	1592/MSB/09-19/ASC083	
10/04/24	24-3		1592			183.83	.00	1592/MSB/09-19/ASC083	
10/04/24	24-3		1674			37.89	.00	1674/MSB/09-26/ASC083	
10/04/24	24-3		1647			56.66	.00	1647/MSB/09-26/ASC083	
10/04/24	24-3		1690			18.94	.00	1690/MSB/09-27/ASC083	
10/04/24	24-3		1690			18.95	.00	1690/MSB/09-27/ASC083	
10/04/24	24-3		1690			302.07	.00	1690/MSB/09-27/ASC083	
10/04/24	24-3		1690			530.81	.00	1690/MSB/09-27/ASC083	
10/04/24	24-3		1675			76.13	.00	1675/MSB/09-27/ASC083	
10/04/24	24-3		1675			94.20	.00	1675/MSB/09-27/ASC083	
10/04/24	24-3		1692			18.94	.00	1692/MSB/09-28/ASC083	
10/04/24	24-3		1692			18.95	.00	1692/MSB/09-28/ASC083	
10/04/24	24-3		1579			94.20	.00	1579/MSB/09-19/ASC083	
10/04/24	24-3		1606			72.97	.00	1606/MSB/09-20/ASC083	
10/04/24	24-3		1606			170.68	.00	1606/MSB/09-20/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
10/04/24	24-3	1609				-79.40	.00	1609/MSB/09-21/ASC083	
10/04/24	24-3	1609				1,213.60	.00	1609/MSB/09-21/ASC083	
10/04/24	24-3	1692				184.87	.00	1692/MSB/09-28/ASC083	
10/04/24	24-3	1692				1,137.05	.00	1692/MSB/09-28/ASC083	
10/04/24	24-3	1686				37.54	.00	1686/MSB/09-29/ASC083	
10/04/24	24-3	1686				56.66	.00	1686/MSB/09-29/ASC083	
10/04/24	24-3	1688				27.98	.00	1688/MSB/09-30/ASC083	
10/04/24	24-3	1688				190.15	.00	1688/MSB/09-30/ASC083	
10/04/24	24-3	1683				37.54	.00	1683/MSB/09-30/ASC083	
10/04/24	24-3	1683				37.89	.00	1683/MSB/09-30/ASC083	
10/04/24	24-3	1391				18.94	.00	1391/MSB/08-30/ASC083	
10/04/24	24-3	1391				18.95	.00	1391/MSB/08-30/ASC083	
10/04/24	24-3	1439				18.94	.00	1439/MSB/09-05/ASC083	
10/04/24	24-3	1439				18.95	.00	1439/MSB/09-05/ASC083	
10/04/24	24-3	1439				122.18	.00	1439/MSB/09-05/ASC083	
10/04/24	24-3	1439				152.26	.00	1439/MSB/09-05/ASC083	
10/04/24	24-3	1420				18.94	.00	1420/MSB/09-05/ASC083	
10/04/24	24-3	1420				18.95	.00	1420/MSB/09-05/ASC083	
10/04/24	24-3	1420				37.89	.00	1420/MSB/09-05/ASC083	
TOTAL PERIOD 3					.00	18,584.49	.00		-79,197.69
TOTAL	MISC LOCAL	REVENUE			.00	79,197.69	.00		-79,197.69
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				1,024,450.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1	1140				51.88	.00	1140/MSB/07-30/ASC097	
08/19/24	24-1	1089				9.21	.00	1089/MSB/07-18/ASC097	
08/19/24	24-1	1113				1,200.00	.00	1113/07-25/43527/DONATION	
08/19/24	24-1	1130				18.77	.00	1130/MSB/07-26/ASC097	
08/19/24	24-1	1014				.61	.00	1014/MSB/07-01/ASC097	
TOTAL PERIOD 1					1,024,450.00	1,280.47	.00		1,023,169.53
09/06/24	24-2	1182				167.88	.00	1182/MSB/08-08/ASC097	
09/06/24	24-2	1208				113.67	.00	1208/MSB/08-13/ASC097	
09/06/24	24-2	1195				41.62	.00	1195/MSB/08-09/ASC097	
09/06/24	24-2	1319				4.43	.00	1319/MSB/08-26/ASC097	
09/06/24	24-2	1324				9.21	.00	1324/MSB/08-27/ASC097	
09/06/24	24-2	1373				37.19	.00	1373/MSB/08-29/ASC097	
09/06/24	24-2	1248				123.58	.00	1248/MSB/08-16/ASC097	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/06/24	24-2	1295				36.84	.00	1295/MSB/08-21/ASC097	
09/06/24	24-2	1262				.61	.00	1262/MSB/08-21/ASC097	
09/06/24	24-2	1301				16.51	.00	1301/MSB/08-22/ASC097	
09/06/24	24-2	1224				182.55	.00	1224/MSB/08-14/ASC097	
09/06/24	24-2	1247				47.45	.00	1247/MSB/08-17/ASC097	
09/06/24	24-2	1244				4.43	.00	1244/MSB/08-18/ASC097	
09/06/24	24-2	1237				27.98	.00	1237/MSB/08-15/ASC097	
09/06/24	24-2	1218				9.47	.00	1218/MSB/08-15/ASC097	
09/06/24	24-2	1258				4.43	.00	1258/MSB/08-19/ASC097	
09/06/24	24-2	1312				9.82	.00	1312/MSB/08-23/ASC097	
09/06/24	24-2	1265				41.97	.00	1265/MSB/08-20/ASC097	
09/06/24	24-2	1171				108.89	.00	1171/MSB/08-06/ASC097	
09/06/24	24-2	1178				93.50	.00	1178/MSB/08-07/ASC097	
09/06/24	24-2	1194				27.63	.00	1194/MSB/08-10/ASC097	
09/06/24	24-2	1192				4.43	.00	1192/MSB/08-11/ASC097	
09/06/24	24-2	1201				23.55	.00	1201/MSB/08-12/ASC097	
09/06/24	24-2	1222				1,000.00	.00	1222/08-15/43531/ZISSER T	
09/06/24	24-2	1222				2,500.00	.00	1222/08-15/43531/ROESER	
09/06/24	24-2	1230				21,025.00	.00	1230/08-15/43529/KSD NOW	
TOTAL PERIOD 2					.00	25,662.64	.00		997,506.89
10/04/24	24-3	1471				1,000.00	.00	1471/09-11/43532/KEARNEY	
10/04/24	24-3	1382				9.21	.00	1382/MSB/09-03/ASC097	
10/04/24	24-3	1557				4.43	.00	1557/MSB/09-17/ASC097	
10/04/24	24-3	1664				.61	.00	1664/MSB/09-25/ASC097	
10/04/24	24-3	1579				9.21	.00	1579/MSB/09-19/ASC097	
10/04/24	24-3	1609				4.43	.00	1609/MSB/09-21/ASC097	
10/04/24	24-3	1530				9.21	.00	1530/MSB/09-12/ASC097	
10/04/24	24-3	1384				4.43	.00	1384/MSB/09-01/ASC097	
10/04/24	24-3	1397				19.38	.00	1397/MSB/09-03/ASC097	
10/04/24	24-3	1451				4.43	.00	1451/MSB/09-07/ASC097	
10/04/24	24-3	1446				47.45	.00	1446/MSB/09-08/ASC097	
TOTAL PERIOD 3					.00	1,112.79	.00		996,394.10
TOTAL	GIFTS/DONATIONS				1,024,450.00	28,055.90	.00		996,394.10
TOTAL FUND - STUDENT ACTIVITY FUND					2,222,914.00	109,711.93	.00		2,113,202.07

22-0000-0800-3-08000-2200000800308000 - DISTRICT REV

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)						
5311		BASIC FORMULA-STATE MONIE		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		2,776,004.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1100		50,280.00	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1			2,776,004.00	50,280.00	.00		2,725,724.00
	09/06/24	24-2	1267		52,600.50	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2			.00	52,600.50	.00		2,673,123.50
	10/04/24	24-3	1597		467,154.00	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3			.00	467,154.00	.00		2,205,969.50
TOTAL		BASIC FORMULA-STATE MONIE		2,776,004.00	570,034.50	.00		2,205,969.50
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		80,400.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			80,400.00	.00	.00		80,400.00
TOTAL		FINES FORFEITURES ESCH		80,400.00	.00	.00		80,400.00
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		615,300.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			615,300.00	.00	.00		615,300.00
TOTAL		STATE ASSESSED UTILITIES		615,300.00	.00	.00		615,300.00
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422		CARES ESSER III	(cont'd)					
5422		CARES ESSER III		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER III		.00	.00	.00		.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		32,000.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1133		4,385.81	.00	1133/FIN-DESE/7-29	
		TOTAL PERIOD 1		32,000.00	4,385.81	.00		27,614.19
TOTAL		TITLE II.A		32,000.00	4,385.81	.00		27,614.19
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
09/06/24	24-2		1202			101,838.19	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2				.00	101,838.19	.00		-101,838.19
10/04/24	24-3		1532			75,652.44	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3				.00	75,652.44	.00		-177,490.63
TOTAL		DELINQUENT TAXES			.00	177,490.63	.00		-177,490.63
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
09/06/24	24-2		1202			160.83	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2				.00	160.83	.00		-160.83
10/04/24	24-3		1532			97.28	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3				.00	97.28	.00		-258.11
TOTAL		INTEREST EARNINGS			.00	258.11	.00		-258.11
5113		PROPOSITION C SALES TAX			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				3,106,875.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1100			352,160.69	.00	1100/FIN-DESE/7-22	
	TOTAL PERIOD 1				3,106,875.00	352,160.69	.00		2,754,714.31
09/06/24	24-2		1267			311,408.72	.00	1267/FIN-DESE/8-21	
	TOTAL PERIOD 2				.00	311,408.72	.00		2,443,305.59
10/04/24	24-3		1597			239,897.71	.00	1597/FIN-DESE/9-20/	
	TOTAL PERIOD 3				.00	239,897.71	.00		2,203,407.88
TOTAL		PROPOSITION C SALES TAX			3,106,875.00	903,467.12	.00		2,203,407.88
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
		07/10/24 12-1			48,067,258.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			48,067,258.00	.00	.00		48,067,258.00
		09/25/24 14-3			-484,312.00				
		TOTAL PERIOD 3			-484,312.00	.00	.00		47,582,946.00
TOTAL		CURRENT TAXES			47,582,946.00	.00	.00		47,582,946.00
TOTAL FUND - TEACHERS FUND					54,193,525.00	1,655,636.17	.00		52,537,888.83
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			193,230.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			193,230.00	.00	.00		193,230.00
		09/25/24 14-3			3,772,676.00				
		TOTAL PERIOD 3			3,772,676.00	.00	.00		3,965,906.00
TOTAL		CURRENT TAXES			3,965,906.00	.00	.00		3,965,906.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			768,260.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			768,260.00	.00	.00		768,260.00
		09/25/24 14-3			183,558.00				
		TOTAL PERIOD 3			183,558.00	.00	.00		951,818.00
TOTAL		CURRENT TAXES			951,818.00	.00	.00		951,818.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
		07/10/24 12-1		2,723,040.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,723,040.00	.00	.00		2,723,040.00
		09/25/24 14-3		291,049.00				
		TOTAL PERIOD 3		291,049.00	.00	.00		3,014,089.00
TOTAL		CURRENT TAXES		3,014,089.00	.00	.00		3,014,089.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE								
5111		CURRENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		3,048,040.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		3,048,040.00	.00	.00		3,048,040.00
		09/25/24 14-3		-3,048,040.00				
		TOTAL PERIOD 3		-3,048,040.00	.00	.00		.00
TOTAL		CURRENT TAXES		.00	.00	.00		.00
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		45,720.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		45,720.00	.00	.00		45,720.00
		09/06/24 24-2	1202		6,694.39	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2		.00	6,694.39	.00		39,025.61
TOTAL		DELINQUENT TAXES		45,720.00	6,694.39	.00		39,025.61
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5112		DELINQUENT TAXES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		45,720.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		45,720.00	.00	.00		45,720.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
09/06/24	24-2		1202			6,694.39	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2				.00	6,694.39	.00		39,025.61
10/04/24	24-3		1532			4,792.12	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3				.00	4,792.12	.00		34,233.49
TOTAL		DELINQUENT TAXES			45,720.00	11,486.51	.00		34,233.49
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
09/06/24	24-2		1202			2,150.99	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2				.00	2,150.99	.00		-2,150.99
10/04/24	24-3		1532			1,513.30	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3				.00	1,513.30	.00		-3,664.29
TOTAL		DELINQUENT TAXES			.00	3,664.29	.00		-3,664.29
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
09/06/24	24-2		1202			4,214.18	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2				.00	4,214.18	.00		-4,214.18
10/04/24	24-3		1532			6,305.42	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3				.00	6,305.42	.00		-10,519.60

\* 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: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
TOTAL		DELINQUENT TAXES			.00	10,519.60	.00		-10,519.60
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/24	24-2	1202			10.57	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2			.00	10.57	.00		-10.57
TOTAL		INTEREST EARNINGS			.00	10.57	.00		-10.57
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			76,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			76,600.00	.00	.00		76,600.00
TOTAL		INTEREST EARNINGS			76,600.00	.00	.00		76,600.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			13,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			13,000.00	.00	.00		13,000.00
	08/16/24	19-2	SH0816B			87.42		UMB FAC AUTH LRB BONDS	
	08/16/24	19-2	SH0816B			596.35		UMB FAC AUTH LRB BONDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)					
		TOTAL PERIOD 2		.00	683.77	.00		12,316.23
TOTAL		INTEREST EARNINGS		13,000.00	683.77	.00		12,316.23
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STATE ASSESSED UTILITIES		.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)				
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				8,112,853.00	33,059.13	.00	8,079,793.87
TOTAL FUNCTION - REVENUES				99,989,804.13	5,205,824.01	.00	94,783,980.12
TOTAL LOCATION - DISTRICT				99,989,804.13	5,205,824.01	.00	94,783,980.12
11-0000-0818-1-08180-1100000818108180 - PROD DEPT							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		30,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.00	.00	30,000.00
		09/06/24 24-2	1360		574.32	.00 1360/08-29/29736/OUTSIDE	
		TOTAL PERIOD 2		.00	574.32	.00	29,425.68
TOTAL		MISC LOCAL REVENUE		30,000.00	574.32	.00	29,425.68
TOTAL FUND - OPERATIONAL FUND				30,000.00	574.32	.00	29,425.68
TOTAL FUNCTION - REVENUES				30,000.00	574.32	.00	29,425.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE						
TOTAL		LOCATION - PRODUCTION DEPARTMENT		30,000.00	574.32	.00		29,425.68
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5651		SALE OF PROPERTY		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALE OF PROPERTY		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1046		700.00	.00	1046/07-11/41294/FAC RENT	
		08/19/24 24-1	1084		736.00	.00	1084/07-18/41295/FAC RENT	
		08/19/24 24-1	1084		9,394.00	.00	1084/07-18/41295/FAC RENT	
		TOTAL PERIOD 1		.00	10,830.00	.00		-10,830.00
		09/06/24 24-2	1231		1,176.00	.00	1231/08-15/41296/FAC RENT	
		09/06/24 24-2	1231		58.00	.00	1231/08-15/41296/FAC RENT	
		09/06/24 24-2	1231		4,785.00	.00	1231/08-15/41296/FAC RENT	
		09/06/24 24-2	1231		58.00	.00	1231/08-15/41296/FAC RENT	
		09/06/24 24-2	1231		58.00	.00	1231/08-15/41297/FAC RENT	
		09/06/24 24-2	1231		900.00	.00	1231/08-15/41297/FAC RENT	
		09/06/24 24-2	1231		14,914.50	.00	1231/08-15/41297/FAC RENT	
		09/06/24 24-2	1231		960.00	.00	1231/08-15/41297/FAC RENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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 2				.00	22,909.50	.00		-33,739.50
10/04/24	24-3		1663			184.00	.00	1663/09-26/41299/FAC RENT	
10/04/24	24-3		1663			920.00	.00	1663/09-26/41299/FAC RENT	
10/04/24	24-3		1424			261.00	.00	1424/09-05/41298/FAC RENT	
10/04/24	24-3		1424			156.00	.00	1424/09-05/41298/FAC RENT	
10/04/24	24-3		1424			391.50	.00	1424/09-05/41298/FAC RENT	
	TOTAL PERIOD 3				.00	1,912.50	.00		-35,652.00
TOTAL	RENTALS				.00	35,652.00	.00		-35,652.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	35,652.00	.00		-35,652.00
TOTAL FUNCTION - REVENUES					.00	35,652.00	.00		-35,652.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					.00	35,652.00	.00		-35,652.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT									
5112	DELINQUENT TAXES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				80,929.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				80,929.00	.00	.00		80,929.00
09/06/24	24-2		1202			11,852.37	.00	1202/STLCNTY/AUGUST(8/5/2	
	TOTAL PERIOD 2				.00	11,852.37	.00		69,076.63
10/04/24	24-3		1532			8,512.32	.00	1532/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3				.00	8,512.32	.00		60,564.31
TOTAL	DELINQUENT TAXES				80,929.00	20,364.69	.00		60,564.31
5111	CURRENT TAXES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				5,395,246.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				5,395,246.00	.00	.00		5,395,246.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)					
		09/25/24 14-3		-41,272.00				
		TOTAL PERIOD 3		-41,272.00	.00	.00		5,353,974.00
TOTAL		CURRENT TAXES		5,353,974.00	.00	.00		5,353,974.00
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		171,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		171,500.00	.00	.00		171,500.00
		09/06/24 24-2	1202		18.72	.00	1202/STLCNTY/AUGUST(8/5/2	
		TOTAL PERIOD 2		.00	18.72	.00		171,481.28
		10/04/24 24-3	1532		10.95	.00	1532/STLCNTY/SEPTEMBER (9	
		TOTAL PERIOD 3		.00	10.95	.00		171,470.33
TOTAL		INTEREST EARNINGS		171,500.00	29.67	.00		171,470.33
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		101,210.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		101,210.00	.00	.00		101,210.00
TOTAL		STATE ASSESSED UTILITIES		101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND				5,707,613.00	20,394.36	.00		5,687,218.64

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES						
TOTAL		FUNCTION - REVENUES		5,707,613.00	20,394.36	.00		5,687,218.64
TOTAL		LOCATION - DEBT SERVICE FUND		5,707,613.00	20,394.36	.00		5,687,218.64
13-0000-0950-1-09500-1300000950109500 - PROP R								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION								
				.00	.00	.00		.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION								
5142		ARBITRAGE REBATE DUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE		.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD		.00	.00	.00		.00
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		08/05/24 12-2		.00				

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR PERIOD ADJUSTMENT (cont'd)						
09/06/24	24-2	1227			13,213.00	.00	1227/08-15/43530/BOND ARC	
		TOTAL PERIOD 2		.00	13,213.00	.00		-13,213.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	13,213.00	.00		-13,213.00
5611		SALE OF BONDS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALE OF BONDS		.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND				.00	13,213.00	.00		-13,213.00
TOTAL FUNCTION - REVENUES				.00	13,213.00	.00		-13,213.00
TOTAL LOCATION - PROP R CONSTRUCTION				.00	13,213.00	.00		-13,213.00
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	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	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES						
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	.00	.00		.00
TOTAL LOCATION - VISTA				.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		46,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		46,600.00	.00	.00		46,600.00
		09/06/24 24-2	1226		9,882.58	.00	1226/08-15/43944/PERKINS	
		TOTAL PERIOD 2		.00	9,882.58	.00		36,717.42
TOTAL		PERKINS BASIC GRANT		46,600.00	9,882.58	.00		36,717.42
TOTAL FUND - OPERATIONAL FUND				46,600.00	9,882.58	.00		36,717.42
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/25 THRU 3/25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1070			16.00	.00	1070/07-17/WELLS FARGO/DO	
08/19/24	24-1		1117			961.69	.00	1117/07-25/1535/44277/FRI	
08/19/24	24-1		1117			10,000.00	.00	1117/07-25/1535/44227/DON	
TOTAL PERIOD 1					.00	10,977.69	.00		-10,977.69
09/06/24	24-2		1347			100.00	.00	1347/08-29/1539/44240/ENV	
09/06/24	24-2		1356			250.00	.00	1356/08-29/1373/44239/MIT	
TOTAL PERIOD 2					.00	350.00	.00		-11,327.69
10/04/24	24-3		1515			2,500.00	.00	1515/09-12/1815/44259/WRE	
10/04/24	24-3		1672			3,000.00	.00	1672/09-16/1821/44271/DON	
10/04/24	24-3		1673			60,000.00	.00	1673/09-26/1823/44273/PBI	
TOTAL PERIOD 3					.00	65,500.00	.00		-76,827.69
TOTAL GIFTS/DONATIONS					.00	76,827.69	.00		-76,827.69
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/24	19-1		SH0718			-20,000.00		RECLASS ACT REVENE	
07/18/24	19-1		SH0718			20,000.00		RECLASS ACT REVENE	
08/19/24	24-1		1135			4.43	.00	1135/MSB/07-29/KHS184	
08/19/24	24-1		1140			38.07	.00	1140/MSB/07-30/KHS122	
08/19/24	24-1		1140			57.00	.00	1140/MSB/07-30/KHS111	
08/19/24	24-1		1134			19.00	.00	1134/MSB/07-30/KHS111	
08/19/24	24-1		1134			38.01	.00	1134/MSB/07-30/KHS122	
08/19/24	24-1		1137			18.77	.00	1137/MSB/07-31/KHS111	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
08/19/24	24-1		1020			5.39	.00	1020/MSB/07-02/KHS151	
08/19/24	24-1		1026			4.43	.00	1026/MSB/07-03/KHS184	
08/19/24	24-1		1024			14.95	.00	1024/MSB/07-04/KHS141	
08/19/24	24-1		1032			8.86	.00	1032/MSB/07-06/KHS184	
08/19/24	24-1		1075			76.20	.00	1075/MSB/07-16/KHS122	
08/19/24	24-1		1081			4.43	.00	1081/MSB/07-17/KHS184	
08/19/24	24-1		1081			14.95	.00	1081/MSB/07-17/KHS141	
08/19/24	24-1		1081			47.45	.00	1081/MSB/07-17/KHS115	
08/19/24	24-1		1089			19.07	.00	1089/MSB/07-18/KHS111	
08/19/24	24-1		1089			47.45	.00	1089/MSB/07-18/KHS115	
08/19/24	24-1		1089			76.20	.00	1089/MSB/07-18/KHS122	
08/19/24	24-1		1096			18.77	.00	1096/MSB/07-19/KHS111	
08/19/24	24-1		1087			19.00	.00	1087/MSB/07-19/KHS111	
08/19/24	24-1		1006			4.43	.00	1006/MSB/06-29/KHS184	
08/19/24	24-1		1006			76.30	.00	1006/MSB/06-29/KHS122	
08/19/24	24-1		1013			200.00	.00	1013/07-02/RYZER/CAMP	
08/19/24	24-1		1015			70.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			504.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			364.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			470.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			70.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			300.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			240.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1015			140.00	.00	1015/07-02/RYZER/CAMP	
08/19/24	24-1		1076			280.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			282.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			-75.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			630.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			300.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1076			540.00	.00	1076/07-17/RYZER/CAMP	
08/19/24	24-1		1080			275.00	.00	1080/07-18/1674/44226/FUN	
08/19/24	24-1		1085			14,915.36	.00	1085/07-18/1673/44225/YRB	
08/19/24	24-1		1032			19.08	.00	1032/MSB/07-06/KHS111	
08/19/24	24-1		1032			76.32	.00	1032/MSB/07-06/KHS122	
08/19/24	24-1		360			19.00	.00	359.62/MSB/07-08/KHS111	
08/19/24	24-1		1041			38.05	.00	1041/MSB/07-09/KHS111	
08/19/24	24-1		1045			71.35	.00	1045/MSB/07-10/KHS115	
08/19/24	24-1		1103			19.05	.00	1103/MSB/07-22/KHS111	
08/19/24	24-1		1108			5.39	.00	1108/MSB/07-23/KHS151	
08/19/24	24-1		1108			38.12	.00	1108/MSB/07-23/KHS122	
08/19/24	24-1		1108			190.15	.00	1108/MSB/07-23/KHS114	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
08/19/24	24-1	1112			286.45	.00	1112/MSB/07-24/KHS114	
08/19/24	24-1	1130			4.43	.00	1130/MSB/07-26/KHS114	
08/19/24	24-1	1054			23.55	.00	1054/MSB/07-11/KHS115	
08/19/24	24-1	1063			37.89	.00	1063/MSB/07-12/KHS122	
08/19/24	24-1	1052			5.39	.00	1052/MSB/07-12/KHS151	
08/19/24	24-1	1062			76.14	.00	1062/MSB/07-13/KHS122	
08/19/24	24-1	1061			5.39	.00	1061/MSB/07-14/KHS151	
08/19/24	24-1	1068			4.43	.00	1068/MSB/07-15/KHS184	
08/19/24	24-1	1068			38.12	.00	1068/MSB/07-15/KHS122	
08/19/24	24-1	1075			4.43	.00	1075/MSB/07-16/KHS184	
08/19/24	24-1	1075			19.07	.00	1075/MSB/07-16/KHS111	
08/19/24	24-1	1130			19.00	.00	1130/MSB/07-26/KHS145	
08/19/24	24-1	1130			38.00	.00	1130/MSB/07-26/KHS111	
08/19/24	24-1	1130			38.12	.00	1130/MSB/07-26/KHS122	
08/19/24	24-1	1130			95.35	.00	1130/MSB/07-26/KHS130	
08/19/24	24-1	1128			4.69	.00	1128/MSB/07-27/KHS184	
08/19/24	24-1	1128			38.07	.00	1128/MSB/07-27/KHS122	
08/19/24	24-1	1128			56.89	.00	1128/MSB/07-27/KHS111	
TOTAL PERIOD 1				.00	21,390.44	.00		-21,390.44
08/16/24	19-2	SH0816			-10.00		RCLS REV EMAIL 5-13 REFN	
08/16/24	19-2	SH0816			10.00		RCLS REV EMAIL 5-13 REFN	
09/06/24	24-2	1150			480.00	.00	1150/08-02/RYZER/CAMP	
09/06/24	24-2	1211			175.00	.00	1211/08-15/1673/44230/YRB	
09/06/24	24-2	1212			175.00	.00	1212/08-15/1372/44229/DUE	
09/06/24	24-2	1214			450.00	.00	1214/08-15/1674/44231/ADS	
09/06/24	24-2	1216			1,360.00	.00	1216/08-15/1197/44234/SPO	
09/06/24	24-2	1220			1,775.00	.00	1220/08-15/1196/44233/CHE	
09/06/24	24-2	1228			15,030.00	.00	1228/08-15/1136/44232/FUN	
09/06/24	24-2	1347			20.87	.00	1347/08-29/1539/44240/VEN	
09/06/24	24-2	1354			200.00	.00	1354/08-29/1374/44238/MSH	
09/06/24	24-2	1359			525.00	.00	1359/08-29/1690/44236/ADS	
09/06/24	24-2	1361			650.00	.00	1361/08-29/1676/44237/PRO	
09/06/24	24-2	1163			143.12	.00	1163/MSB/08-03/KHS130	
09/06/24	24-2	1163			143.23	.00	1163/MSB/08-03/KHS114	
09/06/24	24-2	1163			723.37	.00	1163/MSB/08-03/KHS122	
09/06/24	24-2	1182			190.85	.00	1182/MSB/08-08/KHS185	
09/06/24	24-2	1182			927.98	.00	1182/MSB/08-08/KHS111	
09/06/24	24-2	1201			113.82	.00	1201/MSB/08-12/KHS111	
09/06/24	24-2	1201			228.07	.00	1201/MSB/08-12/KHS122	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/06/24	24-2	1187			19.05	.00	1187/MSB/08-12/KHS111	
09/06/24	24-2	1188			4.75	.00	1188/MSB/08-12/KHS114	
09/06/24	24-2	1188			56.78	.00	1188/MSB/08-12/KHS111	
09/06/24	24-2	1191			56.61	.00	1191/MSB/08-12/KHS111	
09/06/24	24-2	1191			114.57	.00	1191/MSB/08-12/KHS122	
09/06/24	24-2	1208			166.96	.00	1208/MSB/08-13/KHS114	
09/06/24	24-2	1208			207.78	.00	1208/MSB/08-13/KHS111	
09/06/24	24-2	1312			37.89	.00	1312/MSB/08-23/KHS145	
09/06/24	24-2	1312			47.55	.00	1312/MSB/08-23/KHS164	
09/06/24	24-2	1312			75.78	.00	1312/MSB/08-23/KHS122	
09/06/24	24-2	1312			94.29	.00	1312/MSB/08-23/KHS130	
09/06/24	24-2	1303			9.21	.00	1303/MSB/08-23/KHS266	
09/06/24	24-2	1313			23.77	.00	1313/MSB/08-24/KHS185	
09/06/24	24-2	1313			112.85	.00	1313/MSB/08-24/KHS111	
09/06/24	24-2	1313			342.35	.00	1313/MSB/08-24/KHS122	
09/06/24	24-2	1161			57.23	.00	1161/MSB/08-02/KHS111	
09/06/24	24-2	1161			81.16	.00	1161/MSB/08-02/KHS145	
09/06/24	24-2	1161			95.25	.00	1161/MSB/08-02/KHS185	
09/06/24	24-2	1161			95.48	.00	1161/MSB/08-02/KHS164	
09/06/24	24-2	1161			143.17	.00	1161/MSB/08-02/KHS130	
09/06/24	24-2	1161			190.68	.00	1161/MSB/08-02/KHS122	
09/06/24	24-2	1163			4.43	.00	1163/MSB/08-03/KHS115	
09/06/24	24-2	1163			5.39	.00	1163/MSB/08-03/KHS151	
09/06/24	24-2	1163			47.74	.00	1163/MSB/08-03/KHS185	
09/06/24	24-2	1295			18.77	.00	1295/MSB/08-21/KHS111	
09/06/24	24-2	1171			14.95	.00	1171/MSB/08-06/KHS141	
09/06/24	24-2	1171			47.61	.00	1171/MSB/08-06/KHS114	
09/06/24	24-2	1171			494.66	.00	1171/MSB/08-06/KHS122	
09/06/24	24-2	1171			624.67	.00	1171/MSB/08-06/KHS111	
09/06/24	24-2	1178			13.61	.00	1178/MSB/08-07/KHS184	
09/06/24	24-2	1178			14.95	.00	1178/MSB/08-07/KHS141	
09/06/24	24-2	1178			19.03	.00	1178/MSB/08-07/KHS145	
09/06/24	24-2	1178			23.71	.00	1178/MSB/08-07/KHS130	
09/06/24	24-2	1178			47.64	.00	1178/MSB/08-07/KHS177	
09/06/24	24-2	1194			23.77	.00	1194/MSB/08-10/KHS114	
09/06/24	24-2	1194			71.49	.00	1194/MSB/08-10/KHS234	
09/06/24	24-2	1194			94.91	.00	1194/MSB/08-10/KHS111	
09/06/24	24-2	1194			304.27	.00	1194/MSB/08-10/KHS122	
09/06/24	24-2	1192			19.00	.00	1192/MSB/08-11/KHS111	
09/06/24	24-2	1192			37.89	.00	1192/MSB/08-11/KHS122	
09/06/24	24-2	1198			19.00	.00	1198/MSB/08-13/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/06/24	24-2		1224			4.43	.00	1224/MSB/08-14/KHS114	
09/06/24	24-2		1224			4.66	.00	1224/MSB/08-14/KHS184	
09/06/24	24-2		1224			56.59	.00	1224/MSB/08-14/KHS111	
09/06/24	24-2		1312			37.79	.00	1312/MSB/08-23/KHS111	
09/06/24	24-2		1178			609.54	.00	1178/MSB/08-07/KHS122	
09/06/24	24-2		1178			663.41	.00	1178/MSB/08-07/KHS111	
09/06/24	24-2		1182			5.39	.00	1182/MSB/08-08/KHS151	
09/06/24	24-2		1182			19.05	.00	1182/MSB/08-08/KHS164	
09/06/24	24-2		1182			28.29	.00	1182/MSB/08-08/KHS114	
09/06/24	24-2		1182			32.29	.00	1182/MSB/08-08/KHS184	
09/06/24	24-2		1163			1,452.60	.00	1163/MSB/08-03/KHS111	
09/06/24	24-2		1162			5.39	.00	1162/MSB/08-04/KHS151	
09/06/24	24-2		1162			95.31	.00	1162/MSB/08-04/KHS130	
09/06/24	24-2		1162			302.19	.00	1162/MSB/08-04/KHS111	
09/06/24	24-2		1162			342.59	.00	1162/MSB/08-04/KHS122	
09/06/24	24-2		1166			5.39	.00	1166/MSB/08-05/KHS151	
09/06/24	24-2		1166			228.24	.00	1166/MSB/08-05/KHS122	
09/06/24	24-2		1166			302.38	.00	1166/MSB/08-05/KHS111	
09/06/24	24-2		1171			5.39	.00	1171/MSB/08-06/KHS151	
09/06/24	24-2		1182			3,190.75	.00	1182/MSB/08-08/KHS122	
09/06/24	24-2		1195			18.70	.00	1195/MSB/08-09/KHS114	
09/06/24	24-2		1195			301.57	.00	1195/MSB/08-09/KHS111	
09/06/24	24-2		1195			722.00	.00	1195/MSB/08-09/KHS122	
09/06/24	24-2		1319			18.77	.00	1319/MSB/08-26/KHS111	
09/06/24	24-2		1319			114.02	.00	1319/MSB/08-26/KHS122	
09/06/24	24-2		1308			18.77	.00	1308/MSB/08-26/KHS111	
09/06/24	24-2		1308			38.07	.00	1308/MSB/08-26/KHS122	
09/06/24	24-2		1332			.72	.00	1332/MSB/08-28/KHS266	
09/06/24	24-2		1332			1.33	.00	1332/MSB/08-28/KHS266	
09/06/24	24-2		1332			1.74	.00	1332/MSB/08-28/KHS266	
09/06/24	24-2		1332			3.29	.00	1332/MSB/08-28/KHS266	
09/06/24	24-2		1325			19.02	.00	1325/MSB/08-28/KHS111	
09/06/24	24-2		1325			47.55	.00	1325/MSB/08-28/KHS234	
09/06/24	24-2		1373			143.05	.00	1373/MSB/08-29/KHS130	
09/06/24	24-2		1373			151.56	.00	1373/MSB/08-29/KHS122	
09/06/24	24-2		1369			.84	.00	1369/MSB/08-29/KHS266	
09/06/24	24-2		1369			1.56	.00	1369/MSB/08-29/KHS266	
09/06/24	24-2		1369			1.57	.00	1369/MSB/08-29/KHS266	
09/06/24	24-2		1369			1.60	.00	1369/MSB/08-29/KHS266	
09/06/24	24-2		1369			1.68	.00	1369/MSB/08-29/KHS266	
09/06/24	24-2		1369			3.31	.00	1369/MSB/08-29/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/06/24	24-2	1248			47.61	.00	1248/MSB/08-16/KHS177	
09/06/24	24-2	1248			56.87	.00	1248/MSB/08-16/KHS111	
09/06/24	24-2	1248			113.88	.00	1248/MSB/08-16/KHS122	
09/06/24	24-2	1233			18.77	.00	1233/MSB/08-16/KHS111	
09/06/24	24-2	1295			76.13	.00	1295/MSB/08-21/KHS122	
09/06/24	24-2	1262			19.00	.00	1262/MSB/08-21/KHS111	
09/06/24	24-2	1301			9.49	.00	1301/MSB/08-22/KHS145	
09/06/24	24-2	1194			9.53	.00	1194/MSB/08-10/KHS145	
09/06/24	24-2	1208			228.34	.00	1208/MSB/08-13/KHS122	
09/06/24	24-2	1324			76.13	.00	1324/MSB/08-27/KHS122	
09/06/24	24-2	1323			18.77	.00	1323/MSB/08-27/KHS266	
09/06/24	24-2	1317			286.45	.00	1317/MSB/08-27/KHS114	
09/06/24	24-2	1366			19.07	.00	1366/MSB/08-28/KHS111	
09/06/24	24-2	1366			95.25	.00	1366/MSB/08-28/KHS185	
09/06/24	24-2	1366			190.20	.00	1366/MSB/08-28/KHS122	
09/06/24	24-2	1370			37.89	.00	1370/MSB/08-30/KHS122	
09/06/24	24-2	1146			5.39	.00	1146/MSB/07-31/KHS151	
09/06/24	24-2	1146			76.20	.00	1146/MSB/07-31/KHS122	
09/06/24	24-2	1146			94.64	.00	1146/MSB/07-31/KHS111	
09/06/24	24-2	1146			119.15	.00	1146/MSB/07-31/KHS114	
09/06/24	24-2	1224			151.92	.00	1224/MSB/08-14/KHS122	
09/06/24	24-2	1205			19.05	.00	1205/MSB/08-14/KHS111	
09/06/24	24-2	1247			28.33	.00	1247/MSB/08-17/KHS177	
09/06/24	24-2	1247			47.61	.00	1247/MSB/08-17/KHS185	
09/06/24	24-2	1247			47.64	.00	1247/MSB/08-17/KHS145	
09/06/24	24-2	1247			188.58	.00	1247/MSB/08-17/KHS111	
09/06/24	24-2	1247			304.57	.00	1247/MSB/08-17/KHS122	
09/06/24	24-2	1244			19.00	.00	1244/MSB/08-18/KHS111	
09/06/24	24-2	1244			38.07	.00	1244/MSB/08-18/KHS122	
09/06/24	24-2	1244			95.25	.00	1244/MSB/08-18/KHS114	
09/06/24	24-2	1332			.72	.00	1332/MSB/08-28/KHS266	
09/06/24	24-2	1237			95.52	.00	1237/MSB/08-15/KHS130	
09/06/24	24-2	1237			266.05	.00	1237/MSB/08-15/KHS122	
09/06/24	24-2	1237			573.01	.00	1237/MSB/08-15/KHS114	
09/06/24	24-2	1218			9.21	.00	1218/MSB/08-15/KHS184	
09/06/24	24-2	1218			113.36	.00	1218/MSB/08-15/KHS111	
09/06/24	24-2	1218			113.67	.00	1218/MSB/08-15/KHS122	
09/06/24	24-2	1258			38.01	.00	1258/MSB/08-19/KHS122	
09/06/24	24-2	1258			75.31	.00	1258/MSB/08-19/KHS111	
09/06/24	24-2	1258			286.45	.00	1258/MSB/08-19/KHS114	
09/06/24	24-2	1243			18.77	.00	1243/MSB/08-19/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/06/24	24-2		1243			143.05	.00	1243/MSB/08-19/KHS114	
09/06/24	24-2		1301			75.78	.00	1301/MSB/08-22/KHS122	
09/06/24	24-2		1301			94.25	.00	1301/MSB/08-22/KHS111	
09/06/24	24-2		1265			4.43	.00	1265/MSB/08-20/KHS184	
09/06/24	24-2		1265			190.11	.00	1265/MSB/08-20/KHS122	
09/06/24	24-2		1265			207.25	.00	1265/MSB/08-20/KHS111	
09/06/24	24-2		1265			286.45	.00	1265/MSB/08-20/KHS114	
09/06/24	24-2		1152			18.77	.00	1152/MSB/08-01/KHS111	
09/06/24	24-2		1152			190.50	.00	1152/MSB/08-01/KHS114	
TOTAL PERIOD 2					.00	41,633.80	.00		-63,024.24
09/26/24	19-3		SH0926			-100.00		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			100.00		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			-963.92		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			963.92		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			-1,199.86		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			1,199.86		ACT ACCT TRANSFERS	
10/04/24	24-3		1443			16.00	.00	1443/09-09/WELLS FARGO/DO	
10/04/24	24-3		1500			250.00	.00	1500/09-12/1818/44262/TOU	
10/04/24	24-3		1503			400.00	.00	1503/09-12/1695/44250/PRO	
10/04/24	24-3		1649			80.00	.00	1649/09-26/1683/44269/REI	
10/04/24	24-3		1660			500.00	.00	1660/09-26/1820/44276/SPO	
10/04/24	24-3		1661			670.00	.00	1661/09-26/1571/44278/DUE	
10/04/24	24-3		1507			1,050.00	.00	1507/09-12/1819/44263/HEL	
10/04/24	24-3		1508			1,090.00	.00	1508/09-12/1812/44256/SPI	
10/04/24	24-3		1513			2,118.00	.00	1513/09-12/1813/44257/TEA	
10/04/24	24-3		1515			208.00	.00	1515/09-12/1815/44259/BSN	
10/04/24	24-3		1517			190.00	.00	1517/09-12/1818/44258/CAR	
10/04/24	24-3		1517			940.00	.00	1517/09-12/1814/44258/GOL	
10/04/24	24-3		1517			70.00	.00	1517/09-12/1814/44258/BSN	
10/04/24	24-3		1517			2,500.00	.00	1517/09-12/1814/44258/DON	
10/04/24	24-3		1518			3,750.00	.00	1518/09-12/1701/44252/PRO	
10/04/24	24-3		1519			3,878.00	.00	1519/09-12/1811/44255/CAR	
10/04/24	24-3		1522			5,290.00	.00	1522/09-12/1675/44235/PRO	
10/04/24	24-3		1524			9,876.00	.00	1524/09-12/1817/44261/VBA	
10/04/24	24-3		1553			3,864.00	.00	1553/09-17/RYZER/CAMP	
10/04/24	24-3		1667			400.00	.00	1667/09-26/1822/44272/BSN	
10/04/24	24-3		1667			110.00	.00	1667/09-26/1822/44272/BSN	
10/04/24	24-3		1667			1,257.00	.00	1667/09-26/1822/44272/FIN	
10/04/24	24-3		1667			300.00	.00	1667/09-26/1822/44272/GAT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/04/24	24-3	1670				354.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3	1670				1,825.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3	1670				190.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3	1670				1,220.00	.00	1670/09-26/1825/44275/GAT	
10/04/24	24-3	1672				4,578.00	.00	1672/09-26/1821/44271/GEA	
10/04/24	24-3	1672				1,000.00	.00	1672/09-26/1821/44271/SPO	
10/04/24	24-3	1672				140.00	.00	1672/09-26/1821/44271/TAY	
10/04/24	24-3	1699				-40.00	.00	1699/09-30/CHK RET-SOMERV	
10/04/24	24-3	1400				2,898.00	.00	1400/09-04/RYZER/CHEER CA	
10/04/24	24-3	1423				736.96	.00	1423/09-05/1691/44242/PRO	
10/04/24	24-3	1426				1,470.00	.00	1426/09-05/1692/44243/PRO	
10/04/24	24-3	1430				2,928.00	.00	1430/09-05/1693/44244/PRO	
10/04/24	24-3	1575				200.00	.00	1575/09-19/1702/44264/PRO	
10/04/24	24-3	1580				650.00	.00	1580/09-19/1703/44265/PRO	
10/04/24	24-3	1589				8,465.00	.00	1589/09-19/1713/44266/DUE	
10/04/24	24-3	1512				83.07	.00	1512/MSB/09-11/KHS140	
10/04/24	24-3	1477				.61	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1477				.61	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1477				1.33	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1477				1.56	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1477				1.87	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1477				2.15	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1477				6.31	.00	1477/MSB/09-11/KHS266	
10/04/24	24-3	1386				37.89	.00	1386/MSB/09-02/KHS122	
10/04/24	24-3	1386				286.45	.00	1386/MSB/09-02/KHS114	
10/04/24	24-3	1397				19.00	.00	1397/MSB/09-03/KHS111	
10/04/24	24-3	1397				285.75	.00	1397/MSB/09-03/KHS114	
10/04/24	24-3	1383				37.54	.00	1383/MSB/09-03/KHS111	
10/04/24	24-3	1448				75.78	.00	1448/MSB/09-06/KHS122	
10/04/24	24-3	1445				.94	.00	1445/MSB/09-06/KHS266	
10/04/24	24-3	1445				22.61	.00	1445/MSB/09-06/KHS266	
10/04/24	24-3	1438				38.06	.00	1438/MSB/09-06/KHS122	
10/04/24	24-3	1451				103.75	.00	1451/MSB/09-07/KHS140	
10/04/24	24-3	1451				151.56	.00	1451/MSB/09-07/KHS122	
10/04/24	24-3	1444				.78	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3	1444				.97	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3	1444				1.39	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3	1444				1.68	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3	1444				2.13	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3	1444				3.20	.00	1444/MSB/09-07/KHS266	
10/04/24	24-3	1444				6.31	.00	1444/MSB/09-07/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/04/24	24-3	1530			37.89	.00	1530/MSB/09-12/KHS122	
10/04/24	24-3	1530			124.08	.00	1530/MSB/09-12/KHS140	
10/04/24	24-3	1525			.72	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1525			1.33	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1525			2.78	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1525			3.75	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1525			6.39	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1525			8.68	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1525			9.90	.00	1525/MSB/09-12/KHS266	
10/04/24	24-3	1542			62.04	.00	1542/MSB/09-13/KHS140	
10/04/24	24-3	1542			166.60	.00	1542/MSB/09-13/KHS130	
10/04/24	24-3	1533			.61	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1533			.72	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1533			.81	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1533			1.13	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1533			1.22	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1506			900.00	.00	1506/09-12/1694/44249/PRO	
10/04/24	24-3	1382			19.05	.00	1382/MSB/09-03/KHS111	
10/04/24	24-3	1382			38.10	.00	1382/MSB/09-03/KHS122	
10/04/24	24-3	1427			286.45	.00	1427/MSB/09-04/KHS114	
10/04/24	24-3	1435			.57	.00	1435/MSB/09-04/KHS266	
10/04/24	24-3	1435			.61	.00	1435/MSB/09-04/KHS266	
10/04/24	24-3	1435			1.56	.00	1435/MSB/09-04/KHS266	
10/04/24	24-3	1435			11.87	.00	1435/MSB/09-04/KHS266	
10/04/24	24-3	1439			6.34	.00	1439/MSB/09-05/KHS129	
10/04/24	24-3	1446			82.72	.00	1446/MSB/09-08/KHS140	
10/04/24	24-3	1463			20.68	.00	1463/MSB/09-09/KHS140	
10/04/24	24-3	1463			382.05	.00	1463/MSB/09-09/KHS114	
10/04/24	24-3	1447			18.77	.00	1447/MSB/09-09/KHS111	
10/04/24	24-3	1447			33.30	.00	1447/MSB/09-09/KHS177	
10/04/24	24-3	1447			265.74	.00	1447/MSB/09-09/KHS122	
10/04/24	24-3	1466			.79	.00	1466/MSB/09-10/KHS266	
10/04/24	24-3	1466			1.83	.00	1466/MSB/09-10/KHS266	
10/04/24	24-3	1466			3.90	.00	1466/MSB/09-10/KHS266	
10/04/24	24-3	1472			103.40	.00	1472/MSB/09-10/KHS140	
10/04/24	24-3	1472			143.05	.00	1472/MSB/09-10/KHS130	
10/04/24	24-3	1533			4.80	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1543			41.36	.00	1543/MSB/09-14/KHS140	
10/04/24	24-3	1535			.61	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			1.29	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			1.36	.00	1535/MSB/09-14/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/04/24	24-3	1535			1.50	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			5.39	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			5.78	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			6.24	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			9.76	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1535			11.11	.00	1535/MSB/09-14/KHS266	
10/04/24	24-3	1537			37.89	.00	1537/MSB/09-16/KHS122	
10/04/24	24-3	1604			95.25	.00	1604/MSB/09-22/KHS130	
10/04/24	24-3	1614			47.45	.00	1614/MSB/09-23/KHS130	
10/04/24	24-3	1601			143.05	.00	1601/MSB/09-23/KHS114	
10/04/24	24-3	1619			1.22	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			1.56	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			1.56	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			2.57	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			3.24	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			3.30	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			4.01	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1619			7.57	.00	1619/MSB/09-24/KHS266	
10/04/24	24-3	1391			1,024.13	.00	1391/MSB/08-30/KHS122	
10/04/24	24-3	1378			.84	.00	1378/MSB/08-30/KHS266	
10/04/24	24-3	1378			1.25	.00	1378/MSB/08-30/KHS266	
10/04/24	24-3	1378			1.56	.00	1378/MSB/08-30/KHS266	
10/04/24	24-3	1378			1.62	.00	1378/MSB/08-30/KHS266	
10/04/24	24-3	1378			2.95	.00	1378/MSB/08-30/KHS266	
10/04/24	24-3	1378			6.66	.00	1378/MSB/08-30/KHS266	
10/04/24	24-3	1388			37.89	.00	1388/MSB/08-31/KHS122	
10/04/24	24-3	1379			.75	.00	1379/MSB/08-31/KHS266	
10/04/24	24-3	1379			2.06	.00	1379/MSB/08-31/KHS266	
10/04/24	24-3	1379			2.80	.00	1379/MSB/08-31/KHS266	
10/04/24	24-3	1379			2.89	.00	1379/MSB/08-31/KHS266	
10/04/24	24-3	1379			3.71	.00	1379/MSB/08-31/KHS266	
10/04/24	24-3	1379			8.11	.00	1379/MSB/08-31/KHS266	
10/04/24	24-3	1536			41.36	.00	1536/MSB/09-16/KHS140	
10/04/24	24-3	1557			4.74	.00	1557/MSB/09-17/KHS114	
10/04/24	24-3	1557			20.68	.00	1557/MSB/09-17/KHS140	
10/04/24	24-3	1557			28.33	.00	1557/MSB/09-17/KHS130	
10/04/24	24-3	1554			1.56	.00	1554/MSB/09-17/KHS266	
10/04/24	24-3	1554			2.18	.00	1554/MSB/09-17/KHS266	
10/04/24	24-3	1554			2.52	.00	1554/MSB/09-17/KHS266	
10/04/24	24-3	1554			3.39	.00	1554/MSB/09-17/KHS266	
10/04/24	24-3	1554			4.75	.00	1554/MSB/09-17/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/04/24	24-3	1554			5.35	.00	1554/MSB/09-17/KHS266	
10/04/24	24-3	1554			8.55	.00	1554/MSB/09-17/KHS266	
10/04/24	24-3	1584			19.00	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3	1639			.61	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1639			.72	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1639			3.12	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1639			4.01	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1639			4.58	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1639			4.68	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1639			7.33	.00	1639/MSB/09-25/KHS266	
10/04/24	24-3	1664			47.45	.00	1664/MSB/09-25/KHS130	
10/04/24	24-3	1677			20.68	.00	1677/MSB/09-26/KHS140	
10/04/24	24-3	1674			.72	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1674			1.22	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1674			1.56	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1533			1.56	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1584			38.07	.00	1584/MSB/09-18/KHS122	
10/04/24	24-3	1560			.68	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			.78	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			.84	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			1.29	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			2.52	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			4.26	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			4.33	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			6.48	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1560			7.85	.00	1560/MSB/09-18/KHS266	
10/04/24	24-3	1555			20.68	.00	1555/MSB/09-18/KHS140	
10/04/24	24-3	1590			.61	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			.78	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			1.48	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			1.62	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			2.61	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			2.69	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			4.68	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1590			4.80	.00	1590/MSB/09-19/KHS266	
10/04/24	24-3	1674			3.28	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1674			3.81	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1674			9.37	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1674			11.04	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1674			21.88	.00	1674/MSB/09-26/KHS266	
10/04/24	24-3	1682			.72	.00	1682/MSB/09-27/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
10/04/24	24-3	1682				.72	.00	1682/MSB/09-27/KHS266	
10/04/24	24-3	1682				1.33	.00	1682/MSB/09-27/KHS266	
10/04/24	24-3	1682				1.56	.00	1682/MSB/09-27/KHS266	
10/04/24	24-3	1682				3.39	.00	1682/MSB/09-27/KHS266	
10/04/24	24-3	1682				4.29	.00	1682/MSB/09-27/KHS266	
10/04/24	24-3	1682				13.23	.00	1682/MSB/09-27/KHS266	
10/04/24	24-3	1692				37.89	.00	1692/MSB/09-28/KHS122	
10/04/24	24-3	1391				143.12	.00	1391/MSB/08-30/KHS114	
10/04/24	24-3	1533				2.38	.00	1533/MSB/09-13/KHS266	
10/04/24	24-3	1598				.61	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				.72	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				.75	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				2.58	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				3.12	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				4.64	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				4.75	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1598				6.24	.00	1598/MSB/09-20/KHS266	
10/04/24	24-3	1609				4.43	.00	1609/MSB/09-21/KHS184	
10/04/24	24-3	1609				9.49	.00	1609/MSB/09-21/KHS114	
10/04/24	24-3	1609				405.25	.00	1609/MSB/09-21/KHS130	
10/04/24	24-3	1600				.61	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				2.08	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				2.31	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				4.37	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				4.99	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				7.13	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				7.92	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				7.99	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1600				10.43	.00	1600/MSB/09-21/KHS266	
10/04/24	24-3	1681				1.33	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				1.47	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				2.19	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				2.55	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				4.86	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				5.40	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				7.17	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				7.42	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1681				12.91	.00	1681/MSB/09-28/KHS266	
10/04/24	24-3	1686				57.01	.00	1686/MSB/09-29/KHS130	
10/04/24	24-3	1391				37.84	.00	1391/MSB/08-30/KHS111	
10/04/24	24-3	1439				18.77	.00	1439/MSB/09-05/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/04/24	24-3	1439			238.65	.00	1439/MSB/09-05/KHS114	
10/04/24	24-3	1436			.72	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3	1436			.78	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3	1436			1.29	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3	1436			1.31	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3	1436			1.56	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3	1436			1.56	.00	1436/MSB/09-05/KHS266	
10/04/24	24-3	1448			19.00	.00	1448/MSB/09-06/KHS111	
		TOTAL PERIOD 3		.00	72,399.69	.00		-135,423.93
TOTAL		STUDENT ACTIVITY REVENUE		.00	135,423.93	.00		-135,423.93
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/10/24	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	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1	1076			21,850.00	.00	1086/07-18/1682/44224/REN	
		TOTAL PERIOD 1		.00	21,850.00	.00		-21,850.00
09/06/24	24-2	1229			15,932.00	.00	1229/08-15/1689/44228/REN	
		TOTAL PERIOD 2		.00	15,932.00	.00		-37,782.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191					(cont'd)					
	10/04/24	24-3		1668			2,647.50	.00	1668/09-26/1712/44270/REN	
			TOTAL PERIOD 3			.00	2,647.50	.00		-40,429.50
TOTAL			RENTALS			.00	40,429.50	.00		-40,429.50
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5173						.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1		1126			38.01	.00	1126/MSB/07-28/KHS275	
	08/19/24	24-1		1135			14.95	.00	1135/MSB/07-29/KHS138	
	08/19/24	24-1		1140			151.56	.00	1140/MSB/07-30/KHS275	
	08/19/24	24-1		1041			4.43	.00	1041/MSB/07-09/KHS138	
	08/19/24	24-1		1041			9.21	.00	1041/MSB/07-09/KHS111	
	08/19/24	24-1		1041			20.94	.00	1041/MSB/07-09/KHS103	
	08/19/24	24-1		1041			37.89	.00	1041/MSB/07-09/KHS275	
	08/19/24	24-1		1045			16.86	.00	1045/MSB/07-10/KHS138	
	08/19/24	24-1		1040			13.99	.00	1040/MSB/07-10/KHS103	
	08/19/24	24-1		1095			76.13	.00	1095/MSB/07-20/KHS275	
	08/19/24	24-1		1103			37.89	.00	1103/MSB/07-22/KHS275	
	08/19/24	24-1		1108			14.95	.00	1108/MSB/07-23/KHS137	
	08/19/24	24-1		1108			23.20	.00	1108/MSB/07-23/KHS138	
	08/19/24	24-1		1101			11.12	.00	1101/MSB/07-23/KHS138	
	08/19/24	24-1		1112			17.46	.00	1112/MSB/07-24/KHS138	

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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
5173			STUDENT FEES	(cont'd)					
08/19/24	24-1		1112			32.76	.00	1112/MSB/07-24/KHS137	
08/19/24	24-1		1112			57.26	.00	1112/MSB/07-24/KHS138	
08/19/24	24-1		1122			6.34	.00	1122/MSB/07-25/KHS138	
08/19/24	24-1		1122			16.86	.00	1122/MSB/07-25/KHS137	
08/19/24	24-1		1122			41.71	.00	1122/MSB/07-25/KHS138	
08/19/24	24-1		1118			10.17	.00	1118/MSB/07-25/KHS137	
08/19/24	24-1		1054			5.39	.00	1054/MSB/07-11/KHS103	
08/19/24	24-1		1063			75.78	.00	1063/MSB/07-12/KHS275	
08/19/24	24-1		1052			15.90	.00	1052/MSB/07-12/KHS103	
08/19/24	24-1		1062			113.79	.00	1062/MSB/07-13/KHS275	
08/19/24	24-1		1061			12.08	.00	1061/MSB/07-14/KHS138	
08/19/24	24-1		1061			37.89	.00	1061/MSB/07-14/KHS275	
08/19/24	24-1		1068			37.89	.00	1068/MSB/07-15/KHS275	
08/19/24	24-1		1075			9.21	.00	1075/MSB/07-16/KHS138	
08/19/24	24-1		1075			10.17	.00	1075/MSB/07-16/KHS103	
08/19/24	24-1		1130			20.33	.00	1130/MSB/07-26/KHS138	
08/19/24	24-1		1130			151.56	.00	1130/MSB/07-26/KHS275	
08/19/24	24-1		1128			13.12	.00	1128/MSB/07-27/KHS137	
08/19/24	24-1		1128			37.89	.00	1128/MSB/07-27/KHS275	
08/19/24	24-1		1134			15.90	.00	1134/MSB/07-30/KHS138	
08/19/24	24-1		1134			38.01	.00	1134/MSB/07-30/KHS275	
08/19/24	24-1		1020			9.21	.00	1020/MSB/07-02/KHS103	
08/19/24	24-1		1024			9.21	.00	1024/MSB/07-04/KHS103	
08/19/24	24-1		1024			17.81	.00	1024/MSB/07-04/KHS138	
08/19/24	24-1		1075			151.56	.00	1075/MSB/07-16/KHS275	
08/19/24	24-1		1066			3.47	.00	1066/MSB/07-16/KHS138	
08/19/24	24-1		1066			5.39	.00	1066/MSB/07-16/KHS103	
08/19/24	24-1		1081			37.89	.00	1081/MSB/07-17/KHS275	
08/19/24	24-1		1096			38.01	.00	1096/MSB/07-19/KHS275	
08/19/24	24-1		1004			11.12	.00	1004/MSB/06-28/KHS103	
		TOTAL PERIOD 1			.00	1,532.27	.00		-1,532.27
09/06/24	24-2		1162			303.86	.00	1162/MSB/08-04/KHS275	
09/06/24	24-2		1166			13.99	.00	1166/MSB/08-05/KHS103	
09/06/24	24-2		1166			16.86	.00	1166/MSB/08-05/KHS137	
09/06/24	24-2		1166			227.83	.00	1166/MSB/08-05/KHS275	
09/06/24	24-2		1180			13.86	.00	1180/MSB/08-08/KHS287	
09/06/24	24-2		1180			18.84	.00	1180/MSB/08-08/KHS111	
09/06/24	24-2		1180			49.15	.00	1180/MSB/08-08/KHS103	
09/06/24	24-2		1180			124.68	.00	1180/MSB/08-08/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
09/06/24	24-2		1180			137.25	.00	1180/MSB/08-08/KHS137	
09/06/24	24-2		1195			1.56	.00	1195/MSB/08-09/KHS103	
09/06/24	24-2		1195			24.76	.00	1195/MSB/08-09/KHS138	
09/06/24	24-2		1195			492.87	.00	1195/MSB/08-09/KHS275	
09/06/24	24-2		1190			45.15	.00	1190/MSB/08-09/KHS137	
09/06/24	24-2		1190			185.16	.00	1190/MSB/08-09/KHS138	
09/06/24	24-2		1319			76.13	.00	1319/MSB/08-26/KHS275	
09/06/24	24-2		1308			26.42	.00	1308/MSB/08-26/KHS137	
09/06/24	24-2		1308			37.89	.00	1308/MSB/08-26/KHS275	
09/06/24	24-2		1248			303.89	.00	1248/MSB/08-16/KHS275	
09/06/24	24-2		1295			114.24	.00	1295/MSB/08-21/KHS275	
09/06/24	24-2		1262			37.89	.00	1262/MSB/08-21/KHS275	
09/06/24	24-2		1301			9.21	.00	1301/MSB/08-22/KHS111	
09/06/24	24-2		1171			9.43	.00	1171/MSB/08-06/KHS138	
09/06/24	24-2		1247			10.42	.00	1247/MSB/08-17/KHS138	
09/06/24	24-2		1366			37.89	.00	1366/MSB/08-28/KHS275	
09/06/24	24-2		1146			13.99	.00	1146/MSB/07-31/KHS103	
09/06/24	24-2		1146			14.95	.00	1146/MSB/07-31/KHS137	
09/06/24	24-2		1146			37.89	.00	1146/MSB/07-31/KHS275	
09/06/24	24-2		1146			80.81	.00	1146/MSB/07-31/KHS138	
09/06/24	24-2		1224			58.89	.00	1224/MSB/08-14/KHS137	
09/06/24	24-2		1224			75.90	.00	1224/MSB/08-14/KHS275	
09/06/24	24-2		1205			37.89	.00	1205/MSB/08-14/KHS275	
09/06/24	24-2		1247			29.38	.00	1247/MSB/08-17/KHS103	
09/06/24	24-2		1247			189.87	.00	1247/MSB/08-17/KHS275	
09/06/24	24-2		1182			106.63	.00	1182/MSB/08-08/KHS138	
09/06/24	24-2		1182			2,353.89	.00	1182/MSB/08-08/KHS275	
09/06/24	24-2		1201			303.54	.00	1201/MSB/08-12/KHS275	
09/06/24	24-2		1187			76.13	.00	1187/MSB/08-12/KHS275	
09/06/24	24-2		1191			114.14	.00	1191/MSB/08-12/KHS275	
09/06/24	24-2		1208			47.45	.00	1208/MSB/08-13/KHS138	
09/06/24	24-2		1299			4.43	.00	1299/MSB/08-23/KHS137	
09/06/24	24-2		1313			10.17	.00	1313/MSB/08-24/KHS137	
09/06/24	24-2		1313			12.08	.00	1313/MSB/08-24/KHS138	
09/06/24	24-2		1313			113.82	.00	1313/MSB/08-24/KHS275	
09/06/24	24-2		1163			798.24	.00	1163/MSB/08-03/KHS275	
09/06/24	24-2		1244			37.89	.00	1244/MSB/08-18/KHS275	
09/06/24	24-2		1237			132.56	.00	1237/MSB/08-15/KHS275	
09/06/24	24-2		1232			15.25	.00	1232/MSB/08-15/KHS137	
09/06/24	24-2		1232			34.31	.00	1232/MSB/08-15/KHS138	
09/06/24	24-2		1218			6.34	.00	1218/MSB/08-15/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
	09/06/24	24-2		1218			265.80	.00	1218/MSB/08-15/KHS275	
	09/06/24	24-2		1258			76.02	.00	1258/MSB/08-19/KHS275	
	09/06/24	24-2		1241			38.01	.00	1241/MSB/08-19/KHS275	
	09/06/24	24-2		1243			114.09	.00	1243/MSB/08-19/KHS275	
	09/06/24	24-2		1301			75.85	.00	1301/MSB/08-22/KHS275	
	09/06/24	24-2		1265			152.03	.00	1265/MSB/08-20/KHS275	
	09/06/24	24-2		1295			7.30	.00	1295/MSB/08-21/KHS103	
	09/06/24	24-2		1295			14.95	.00	1295/MSB/08-21/KHS137	
	09/06/24	24-2		1152			32.76	.00	1152/MSB/08-01/KHS138	
	09/06/24	24-2		1152			38.01	.00	1152/MSB/08-01/KHS275	
	09/06/24	24-2		1161			151.68	.00	1161/MSB/08-02/KHS275	
	09/06/24	24-2		1148			23.55	.00	1148/MSB/08-02/KHS137	
	09/06/24	24-2		1163			8.25	.00	1163/MSB/08-03/KHS103	
	09/06/24	24-2		1163			34.45	.00	1163/MSB/08-03/KHS138	
	09/06/24	24-2		1163			38.33	.00	1163/MSB/08-03/KHS138	
	09/06/24	24-2		1163			47.75	.00	1163/MSB/08-03/KHS137	
	09/06/24	24-2		1171			67.53	.00	1171/MSB/08-06/KHS138	
	09/06/24	24-2		1171			117.26	.00	1171/MSB/08-06/KHS137	
	09/06/24	24-2		1171			455.46	.00	1171/MSB/08-06/KHS275	
	09/06/24	24-2		1178			14.24	.00	1178/MSB/08-07/KHS137	
	09/06/24	24-2		1178			15.90	.00	1178/MSB/08-07/KHS138	
	09/06/24	24-2		1178			38.85	.00	1178/MSB/08-07/KHS287	
	09/06/24	24-2		1178			56.43	.00	1178/MSB/08-07/KHS138	
	09/06/24	24-2		1194			341.74	.00	1194/MSB/08-10/KHS275	
	09/06/24	24-2		1192			75.78	.00	1192/MSB/08-11/KHS275	
	09/06/24	24-2		1201			10.17	.00	1201/MSB/08-12/KHS103	
	09/06/24	24-2		1208			532.21	.00	1208/MSB/08-13/KHS275	
	09/06/24	24-2		1204			12.08	.00	1204/MSB/08-13/KHS138	
	09/06/24	24-2		1204			28.33	.00	1204/MSB/08-13/KHS137	
	09/06/24	24-2		1224			9.33	.00	1224/MSB/08-14/KHS111	
	09/06/24	24-2		1224			20.95	.00	1224/MSB/08-14/KHS103	
	09/06/24	24-2		1224			35.14	.00	1224/MSB/08-14/KHS138	
	09/06/24	24-2		1178			797.25	.00	1178/MSB/08-07/KHS275	
	09/06/24	24-2		1168			12.28	.00	1168/MSB/08-07/KHS138	
	09/06/24	24-2		1168			17.96	.00	1168/MSB/08-07/KHS137	
	09/06/24	24-2		1182			31.81	.00	1182/MSB/08-08/KHS103	
	09/06/24	24-2		1182			34.79	.00	1182/MSB/08-08/KHS137	
	TOTAL PERIOD 2					.00	10,869.99	.00		-12,402.26
	10/04/24	24-3		1382			41.71	.00	1382/MSB/09-03/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/04/24	24-3		1427			9.21	.00	1427/MSB/09-04/KHS111	
10/04/24	24-3		1427			14.95	.00	1427/MSB/09-04/KHS137	
10/04/24	24-3		1435			-90.00	.00	1435/MSB/09-04/KHS287	
10/04/24	24-3		1439			9.21	.00	1439/MSB/09-05/KHS111	
10/04/24	24-3		1439			9.38	.00	1439/MSB/09-05/KHS111	
10/04/24	24-3		1439			9.39	.00	1439/MSB/09-05/KHS111	
10/04/24	24-3		1472			3.47	.00	1472/MSB/09-10/KHS103	
10/04/24	24-3		1526			37.89	.00	1526/MSB/09-13/KHS275	
10/04/24	24-3		1550			9.21	.00	1550/MSB/09-16/KHS111	
10/04/24	24-3		1604			9.21	.00	1604/MSB/09-22/KHS111	
10/04/24	24-3		1584			3.75	.00	1584/MSB/09-18/KHS138	
10/04/24	24-3		1584			9.21	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3		1584			9.38	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3		1584			9.39	.00	1584/MSB/09-18/KHS111	
10/04/24	24-3		1584			15.02	.00	1584/MSB/09-18/KHS103	
10/04/24	24-3		1584			18.84	.00	1584/MSB/09-18/KHS275	
10/04/24	24-3		1664			12.08	.00	1664/MSB/09-25/KHS103	
10/04/24	24-3		1664			37.89	.00	1664/MSB/09-25/KHS275	
10/04/24	24-3		1620			37.96	.00	1620/MSB/09-25/KHS275	
10/04/24	24-3		1677			-21.00	.00	1677/MSB/09-26/KHS138	
10/04/24	24-3		1579			17.81	.00	1579/MSB/09-19/KHS137	
10/04/24	24-3		1690			9.21	.00	1690/MSB/09-27/KHS111	
10/04/24	24-3		1690			9.38	.00	1690/MSB/09-27/KHS111	
10/04/24	24-3		1690			18.60	.00	1690/MSB/09-27/KHS111	
10/04/24	24-3		1682			20.68	.00	1682/MSB/09-27/KHS137	
10/04/24	24-3		1675			9.21	.00	1675/MSB/09-27/KHS111	
10/04/24	24-3		1692			17.81	.00	1692/MSB/09-28/KHS138	
10/04/24	24-3		1692			37.89	.00	1692/MSB/09-28/KHS275	
10/04/24	24-3		1609			37.89	.00	1609/MSB/09-21/KHS275	
10/04/24	24-3		1391			113.74	.00	1391/MSB/08-30/KHS275	
10/04/24	24-3		1439			37.89	.00	1439/MSB/09-05/KHS275	
10/04/24	24-3		1448			9.39	.00	1448/MSB/09-06/KHS111	
10/04/24	24-3		1448			18.59	.00	1448/MSB/09-06/KHS111	
10/04/24	24-3		1448			37.89	.00	1448/MSB/09-06/KHS275	
10/04/24	24-3		1510			80.00	.00	1510/09-12/1816/44260/STU	
10/04/24	24-3		1511			1,735.00	.00	1511/09-12/1699/44248/SHO	
10/04/24	24-3		1415			180.00	.00	1415/09-05/1697/44245/LAP	
10/04/24	24-3		1419			440.00	.00	1419/09-05/1696/44241/PAR	
10/04/24	24-3		1425			1,085.00	.00	1425/09-05/1698/44246/TEC	
10/04/24	24-3		1562			40.00	.00	1562/09-19/1711/44268/IPA	
10/04/24	24-3		1573			59.00	.00	1573/09-19/1542/44267/DAM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				(cont'd)					
				STUDENT FEES					
10/04/24	24-3		1573			90.00	.00	1573/09-19/1542/44367/LOS	
10/04/24	24-3		1499			73.00	.00	1499/09-12/1541/44247/CER	
10/04/24	24-3		1499			30.00	.00	1499/09-12/1541/44247/TIE	
10/04/24	24-3		1499			130.00	.00	1499/09-12/1541/44247/DAM	
10/04/24	24-3		1512			9.21	.00	1512/MSB/09-11/KHS111	
10/04/24	24-3		1530			9.38	.00	1530/MSB/09-12/KHS111	
10/04/24	24-3		1530			9.39	.00	1530/MSB/09-12/KHS111	
10/04/24	24-3		1386			38.01	.00	1386/MSB/09-02/KHS275	
10/04/24	24-3		1397			75.90	.00	1397/MSB/09-03/KHS275	
10/04/24	24-3		1383			9.49	.00	1383/MSB/09-03/KHS137	
10/04/24	24-3		1383			18.02	.00	1383/MSB/09-03/KHS138	
10/04/24	24-3		1383			18.03	.00	1383/MSB/09-03/KHS138	
10/04/24	24-3		1438			38.01	.00	1438/MSB/09-06/KHS275	
				TOTAL PERIOD 3	.00	4,759.57	.00		-17,161.83
TOTAL				STUDENT FEES	.00	17,161.83	.00		-17,161.83
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5173				STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
				07/10/24 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				STUDENT FEES	.00	.00	.00		.00
5171				ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
				07/10/24 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				ADMINSSION FEES	.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171				ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
				07/10/24 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/06/24	24-2		1220			1,150.00	.00	1220/08-15/1196/44233/DC	
		TOTAL PERIOD 2			.00	1,150.00	.00		-1,150.00
10/04/24	24-3		1510			800.00	.00	1510/09-12/1816/44260/DC	
10/04/24	24-3		1510			332.50	.00	1510/09-12/1816/44260/JAM	
10/04/24	24-3		1510			248.00	.00	1510/09-12/1816/44260/GAT	
10/04/24	24-3		1521			5,091.00	.00	1521/09-12/1810/44254/FBA	
10/04/24	24-3		1523			5,365.00	.00	1523/09-12/1820/44253/FBA	
10/04/24	24-3		1666			1,905.00	.00	1666/09-26/1824/44274/GAT	
10/04/24	24-3		1673			3,790.00	.00	1673/09-26/1823/44273/GAT	
10/04/24	24-3		1673			141.66	.00	1673/09-26/1823/44273/SOC	
10/04/24	24-3		1673			355.00	.00	1673/09-26/1823/44273/GAT	
		TOTAL PERIOD 3			.00	18,028.16	.00		-19,178.16
TOTAL		ADMINSSION FEES			.00	19,178.16	.00		-19,178.16
TOTAL FUND - STUDENT ACTIVITY FUND					.00	289,021.11	.00		-289,021.11
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES									
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				1,900.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,900.00	.00	.00		1,900.00
TOTAL		PERKINS BASIC GRANT			1,900.00	.00	.00		1,900.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS (cont'd)					
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT							
5332		CAREER EDUCATION		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CAREER EDUCATION		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				1,900.00	.00	.00	1,900.00
TOTAL FUNCTION - REVENUES				48,500.00	298,903.69	.00	-250,403.69
TOTAL LOCATION - KHS				48,500.00	298,903.69	.00	-250,403.69
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							

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 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 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	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1041			18.77	.00	1041/MSB/07-09/NIP026	
		08/19/24 24-1	1108			18.77	.00	1108/MSB/07-23/NIP026	
		08/19/24 24-1	1112			18.77	.00	1112/MSB/07-24/NIP026	
		08/19/24 24-1	1062			19.00	.00	1062/MSB/07-13/NIP026	
		08/19/24 24-1	1126			19.00	.00	1126/MSB/07-28/NIP026	
		08/19/24 24-1	1134			19.00	.00	1134/MSB/07-30/NIP026	
		08/19/24 24-1	1089			75.43	.00	1089/MSB/07-18/NIP026	
		08/19/24 24-1	1096			56.54	.00	1096/MSB/07-19/NIP026	
		TOTAL PERIOD 1			.00	245.28	.00		-245.28
		09/06/24 24-2	1182			462.71	.00	1182/MSB/08-08/NIP026	
		09/06/24 24-2	1201			132.44	.00	1201/MSB/08-12/NIP026	
		09/06/24 24-2	1191			37.77	.00	1191/MSB/08-12/NIP026	
		09/06/24 24-2	1313			37.89	.00	1313/MSB/08-24/NIP026	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173					STUDENT FEES (cont'd)					
	09/06/24	24-2	1166				76.06	.00	1166/MSB/08-05/NIP026	
	09/06/24	24-2	1195				37.77	.00	1195/MSB/08-09/NIP026	
	09/06/24	24-2	1307				56.66	.00	1307/MSB/08-25/NIP026	
	09/06/24	24-2	1319				18.77	.00	1319/MSB/08-26/NIP026	
	09/06/24	24-2	1304				18.77	.00	1304/MSB/08-26/NIP026	
	09/06/24	24-2	1373				65.52	.00	1373/MSB/08-29/NIP026	
	09/06/24	24-2	1248				37.72	.00	1248/MSB/08-16/NIP026	
	09/06/24	24-2	1233				18.77	.00	1233/MSB/08-16/NIP026	
	09/06/24	24-2	1295				37.82	.00	1295/MSB/08-21/NIP026	
	09/06/24	24-2	1247				37.54	.00	1247/MSB/08-17/NIP026	
	09/06/24	24-2	1163				113.58	.00	1163/MSB/08-03/NIP026	
	09/06/24	24-2	1244				18.77	.00	1244/MSB/08-18/NIP026	
	09/06/24	24-2	1237				18.77	.00	1237/MSB/08-15/NIP026	
	09/06/24	24-2	1218				37.54	.00	1218/MSB/08-15/NIP026	
	09/06/24	24-2	1258				56.66	.00	1258/MSB/08-19/NIP026	
	09/06/24	24-2	1241				18.77	.00	1241/MSB/08-19/NIP026	
	09/06/24	24-2	1265				75.32	.00	1265/MSB/08-20/NIP026	
	09/06/24	24-2	1257				18.77	.00	1257/MSB/08-20/NIP026	
	09/06/24	24-2	1152				37.54	.00	1152/MSB/08-01/NIP026	
	09/06/24	24-2	1161				37.77	.00	1161/MSB/08-02/NIP026	
	09/06/24	24-2	1171				75.31	.00	1171/MSB/08-06/NIP026	
	09/06/24	24-2	1178				264.47	.00	1178/MSB/08-07/NIP026	
	09/06/24	24-2	1194				37.54	.00	1194/MSB/08-10/NIP026	
	09/06/24	24-2	1198				18.77	.00	1198/MSB/08-13/NIP026	
	09/06/24	24-2	1224				56.66	.00	1224/MSB/08-14/NIP026	
	09/06/24	24-2	1312				37.89	.00	1312/MSB/08-23/NIP026	
	TOTAL PERIOD 2					.00	2,000.34	.00		-2,245.62
	10/04/24	24-3	1427				37.54	.00	1427/MSB/09-04/NIP026	
	10/04/24	24-3	1472				93.85	.00	1472/MSB/09-10/NIP026	
	10/04/24	24-3	1543				18.77	.00	1543/MSB/09-14/NIP026	
	10/04/24	24-3	1614				18.77	.00	1614/MSB/09-23/NIP026	
	10/04/24	24-3	1622				18.77	.00	1622/MSB/09-24/NIP026	
	10/04/24	24-3	1557				37.72	.00	1557/MSB/09-17/NIP026	
	10/04/24	24-3	1548				18.77	.00	1548/MSB/09-17/NIP026	
	10/04/24	24-3	1555				18.77	.00	1555/MSB/09-18/NIP026	
	10/04/24	24-3	1391				37.54	.00	1391/MSB/08-30/NIP026	
	10/04/24	24-3	1439				84.41	.00	1439/MSB/09-05/NIP026	
	10/04/24	24-3	1448				75.20	.00	1448/MSB/09-06/NIP026	
	10/04/24	24-3	1457				37.89	.00	1457/MSB/09-10/NIP026	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				(cont'd)					
				STUDENT FEES					
10/04/24	24-3		1512			168.93	.00	1512/MSB/09-11/NIP026	
10/04/24	24-3		1384			18.77	.00	1384/MSB/09-01/NIP026	
10/04/24	24-3		1438			18.77	.00	1438/MSB/09-06/NIP026	
10/04/24	24-3		1451			56.66	.00	1451/MSB/09-07/NIP026	
10/04/24	24-3		1530			37.54	.00	1530/MSB/09-12/NIP026	
10/04/24	24-3		1485			18.77	.00	1485/MSB/09-12/NIP026	
				TOTAL PERIOD 3	.00	817.44	.00		-3,063.06
TOTAL				STUDENT FEES	.00	3,063.06	.00		-3,063.06
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173				STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
07/10/24	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	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				VENDING/ENTERPRISE SALES	.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5174				VENDING/ENTERPRISE SALES	.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				VENDING/ENTERPRISE SALES	.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5191				RENTALS	.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
	08/19/24 24-1	1047			880.47	.00	1047/07-11/41141/PTO	
	TOTAL PERIOD 1			.00	880.47	.00		-880.47
	09/06/24 24-2	1248			133.14	.00	1248/MSB/08-16/NIP004	
	09/06/24 24-2	1295			199.71	.00	1295/MSB/08-21/NIP004	
	09/06/24 24-2	1324			66.57	.00	1324/MSB/08-27/NIP004	
	09/06/24 24-2	1366			133.14	.00	1366/MSB/08-28/NIP004	
	09/06/24 24-2	1224			266.28	.00	1224/MSB/08-14/NIP004	
	09/06/24 24-2	1205			66.57	.00	1205/MSB/08-14/NIP004	
	09/06/24 24-2	1247			133.14	.00	1247/MSB/08-17/NIP004	
	09/06/24 24-2	1244			133.14	.00	1244/MSB/08-18/NIP004	
	09/06/24 24-2	1237			133.14	.00	1237/MSB/08-15/NIP004	
	09/06/24 24-2	1218			66.57	.00	1218/MSB/08-15/NIP004	
	09/06/24 24-2	1258			266.28	.00	1258/MSB/08-19/NIP004	
	09/06/24 24-2	1301			133.14	.00	1301/MSB/08-22/NIP004	
	09/06/24 24-2	1265			266.28	.00	1265/MSB/08-20/NIP004	
	09/06/24 24-2	1163			23.55	.00	1163/MSB/08-03/NIP023	
	09/06/24 24-2	1163			23.55	.00	1163/MSB/08-03/NIP023	
	09/06/24 24-2	1171			133.14	.00	1171/MSB/08-06/NIP004	
	09/06/24 24-2	1192			66.57	.00	1192/MSB/08-11/NIP004	
	09/06/24 24-2	1178			1,264.83	.00	1178/MSB/08-07/NIP004	
	09/06/24 24-2	1182			18.77	.00	1182/MSB/08-08/NIP023	
	09/06/24 24-2	1182			1,132.04	.00	1182/MSB/08-08/NIP004	
	09/06/24 24-2	1201			466.34	.00	1201/MSB/08-12/NIP004	

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 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/06/24	24-2	1208			66.57	.00	1208/MSB/08-13/NIP004	
09/06/24	24-2	1312			133.14	.00	1312/MSB/08-23/NIP004	
09/06/24	24-2	1166			23.55	.00	1166/MSB/08-05/NIP023	
09/06/24	24-2	1307			133.14	.00	1307/MSB/08-25/NIP004	
09/06/24	24-2	1308			66.57	.00	1308/MSB/08-26/NIP004	
09/06/24	24-2	1305			66.57	.00	1305/MSB/08-26/NIP004	
09/06/24	24-2	1373			66.57	.00	1373/MSB/08-29/NIP004	
09/06/24	24-2	1313			133.14	.00	1313/MSB/08-24/NIP004	
09/06/24	24-2	1364			297.00	.00	1364/08-29/41147/SPIRIT W	
09/06/24	24-2	1364			140.00	.00	1364/08-29/41147/CAMP	
09/06/24	24-2	1364			500.00	.00	1364/08-29/41147/ACT	
09/06/24	24-2	1364			324.00	.00	1364/08-29/41147/DONATION	
09/06/24	24-2	1217			420.00	.00	1217/08-15/41144/6TH CAMP	
09/06/24	24-2	1217			1,180.00	.00	1217/08-15/41143/PTO	
09/06/24	24-2	1217			42.00	.00	1217/08-15/41143/SPIRIT W	
		TOTAL PERIOD 2		.00	8,718.14	.00		-9,598.61
10/04/24	24-3	1463			66.57	.00	1463/MSB/09-09/NIP004	
10/04/24	24-3	1472			133.14	.00	1472/MSB/09-10/NIP004	
10/04/24	24-3	1543			332.85	.00	1543/MSB/09-14/NIP004	
10/04/24	24-3	1539			66.57	.00	1539/MSB/09-15/NIP004	
10/04/24	24-3	1550			4.43	.00	1550/MSB/09-16/NIP004	
10/04/24	24-3	1550			66.57	.00	1550/MSB/09-16/NIP004	
10/04/24	24-3	1604			66.57	.00	1604/MSB/09-22/NIP004	
10/04/24	24-3	1614			66.57	.00	1614/MSB/09-23/NIP004	
10/04/24	24-3	1614			332.85	.00	1614/MSB/09-23/NIP004	
10/04/24	24-3	1622			166.25	.00	1622/MSB/09-24/NIP004	
10/04/24	24-3	1557			199.71	.00	1557/MSB/09-17/NIP004	
10/04/24	24-3	1664			266.28	.00	1664/MSB/09-25/NIP004	
10/04/24	24-3	1677			133.14	.00	1677/MSB/09-26/NIP004	
10/04/24	24-3	1677			133.14	.00	1677/MSB/09-26/NIP004	
10/04/24	24-3	1584			66.57	.00	1584/MSB/09-18/NIP004	
10/04/24	24-3	1555			133.14	.00	1555/MSB/09-18/NIP004	
10/04/24	24-3	1592			266.28	.00	1592/MSB/09-19/NIP004	
10/04/24	24-3	1690			42.67	.00	1690/MSB/09-27/NIP004	
10/04/24	24-3	1692			42.67	.00	1692/MSB/09-28/NIP004	
10/04/24	24-3	1579			199.71	.00	1579/MSB/09-19/NIP004	
10/04/24	24-3	1606			18.77	.00	1606/MSB/09-20/NIP004	
10/04/24	24-3	1606			199.71	.00	1606/MSB/09-20/NIP004	
10/04/24	24-3	1591			66.57	.00	1591/MSB/09-20/NIP004	

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POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/04/24	24-3	1609			532.56	.00	1609/MSB/09-21/NIP004	
10/04/24	24-3	1688			199.71	.00	1688/MSB/09-30/NIP004	
10/04/24	24-3	1439			66.57	.00	1439/MSB/09-05/NIP004	
10/04/24	24-3	1512			1,131.69	.00	1512/MSB/09-11/NIP004	
10/04/24	24-3	1530			4.43	.00	1530/MSB/09-12/NIP004	
10/04/24	24-3	1384			133.14	.00	1384/MSB/09-01/NIP004	
10/04/24	24-3	1530			66.57	.00	1530/MSB/09-12/NIP004	
10/04/24	24-3	1530			931.98	.00	1530/MSB/09-12/NIP004	
10/04/24	24-3	1542			199.71	.00	1542/MSB/09-13/NIP004	
10/04/24	24-3	1417			20.00	.00	1417/09-05/41148/ACT	
10/04/24	24-3	1417			140.00	.00	1417/09-05/41148/CAMP	
10/04/24	24-3	1417			177.00	.00	1417/09-05/41148/SPIRIT W	
10/04/24	24-3	1568			88.00	.00	1568/09-19/41149/SPIRIT	
10/04/24	24-3	1568			70.00	.00	1568/09-19/41149/6TH	
10/04/24	24-3	1568			1,002.00	.00	1568/09-19/41149/BAND	
		TOTAL PERIOD 3		.00	7,834.09	.00		-17,432.70
TOTAL		STUDENT ACTIVITY REVENUE		.00	17,432.70	.00		-17,432.70
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	20,495.76	.00		-20,495.76
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00

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POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS							
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	20,495.76	.00		-20,495.76
TOTAL LOCATION - NIP					.00	20,495.76	.00		-20,495.76
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		07/25/24 19-1	SH0725			-585.00		RECLASS ACT FND BALANCES	
		07/25/24 19-1	SH0725			585.00		RECLASS ACT FND BALANCES	
		07/25/24 19-1	SH0725			-955.00		RECLASS ACT FND BALANCES	
		07/25/24 19-1	SH0725			955.00		RECLASS ACT FND BALANCES	
		07/25/24 19-1	SH0725			-965.00		RECLASS ACT FND BALANCES	
		07/25/24 19-1	SH0725			965.00		RECLASS ACT FND BALANCES	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
07/25/24	19-1	SH0725			-815.00		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			815.00		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			-204.59		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			204.59		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			-38.19		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			38.19		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			-4,088.07		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			4,088.07		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			-2,820.00		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			2,820.00		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			-20.00		RECLASS ACT FND BALANCES	
07/25/24	19-1	SH0725			20.00		RECLASS ACT FND BALANCES	
08/19/24	24-1	1041			105.64	.00	1041/MSB/07-09/NOR013	
08/19/24	24-1	1020			15.88	.00	1020/MSB/07-02/NOR013	
08/19/24	24-1	1026			8.24	.00	1026/MSB/07-03/NOR013	
08/19/24	24-1	1089			29.87	.00	1089/MSB/07-18/NOR013	
		TOTAL PERIOD 1		.00	159.63	.00		-159.63
08/16/24	19-2	SH0816A			-71.00		NOR CARES 8-15 EMAIL	
09/06/24	24-2	1237			12.07	.00	1237/MSB/08-15/NOR013	
09/06/24	24-2	1237			118.33	.00	1237/MSB/08-15/NOR049	
09/06/24	24-2	1237			282.60	.00	1237/MSB/08-15/NOR046	
09/06/24	24-2	1237			953.32	.00	1237/MSB/08-15/NOR006	
09/06/24	24-2	1218			141.30	.00	1218/MSB/08-15/NOR046	
09/06/24	24-2	1218			189.27	.00	1218/MSB/08-15/NOR049	
09/06/24	24-2	1258			23.55	.00	1258/MSB/08-19/NOR046	
09/06/24	24-2	1258			47.42	.00	1258/MSB/08-19/NOR049	
09/06/24	24-2	1258			596.13	.00	1258/MSB/08-19/NOR006	
09/06/24	24-2	1241			70.65	.00	1241/MSB/08-19/NOR046	
09/06/24	24-2	1239			23.55	.00	1239/MSB/08-19/NOR046	
09/06/24	24-2	1243			23.55	.00	1243/MSB/08-19/NOR046	
09/06/24	24-2	1243			119.15	.00	1243/MSB/08-19/NOR006	
09/06/24	24-2	1301			118.39	.00	1301/MSB/08-22/NOR049	
09/06/24	24-2	1301			119.15	.00	1301/MSB/08-22/NOR006	
09/06/24	24-2	1277			23.55	.00	1277/MSB/08-22/NOR046	
09/06/24	24-2	1265			14.19	.00	1265/MSB/08-20/NOR013	
09/06/24	24-2	1265			47.10	.00	1265/MSB/08-20/NOR049	
09/06/24	24-2	1265			235.63	.00	1265/MSB/08-20/NOR046	
09/06/24	24-2	1265			238.30	.00	1265/MSB/08-20/NOR006	
09/06/24	24-2	1257			47.39	.00	1257/MSB/08-20/NOR046	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/06/24	24-2		1257			119.21	.00	1257/MSB/08-20/NOR006	
09/06/24	24-2		1178			282.89	.00	1178/MSB/08-07/NOR049	
09/06/24	24-2		1194			70.65	.00	1194/MSB/08-10/NOR049	
09/06/24	24-2		1194			212.30	.00	1194/MSB/08-10/NOR046	
09/06/24	24-2		1194			476.60	.00	1194/MSB/08-10/NOR006	
09/06/24	24-2		1192			23.55	.00	1192/MSB/08-11/NOR046	
09/06/24	24-2		1192			47.39	.00	1192/MSB/08-11/NOR049	
09/06/24	24-2		1192			119.21	.00	1192/MSB/08-11/NOR006	
09/06/24	24-2		1201			47.10	.00	1201/MSB/08-12/NOR046	
09/06/24	24-2		1201			70.65	.00	1201/MSB/08-12/NOR049	
09/06/24	24-2		1208			259.92	.00	1208/MSB/08-13/NOR049	
09/06/24	24-2		1208			715.08	.00	1208/MSB/08-13/NOR006	
09/06/24	24-2		1312			23.55	.00	1312/MSB/08-23/NOR046	
09/06/24	24-2		1178			495.42	.00	1178/MSB/08-07/NOR046	
09/06/24	24-2		1178			3,336.79	.00	1178/MSB/08-07/NOR006	
09/06/24	24-2		1182			24.49	.00	1182/MSB/08-08/NOR013	
09/06/24	24-2		1182			3,574.98	.00	1182/MSB/08-08/NOR006	
09/06/24	24-2		1195			188.69	.00	1195/MSB/08-09/NOR046	
09/06/24	24-2		1195			236.37	.00	1195/MSB/08-09/NOR049	
09/06/24	24-2		1195			953.44	.00	1195/MSB/08-09/NOR006	
09/06/24	24-2		1307			23.55	.00	1307/MSB/08-25/NOR046	
09/06/24	24-2		1319			47.27	.00	1319/MSB/08-26/NOR046	
09/06/24	24-2		1319			47.28	.00	1319/MSB/08-26/NOR049	
09/06/24	24-2		1319			357.80	.00	1319/MSB/08-26/NOR006	
09/06/24	24-2		1308			71.00	.00	1308/MSB/08-26/NOR049	
09/06/24	24-2		1325			47.10	.00	1325/MSB/08-28/NOR046	
09/06/24	24-2		1325			71.23	.00	1325/MSB/08-28/NOR049	
09/06/24	24-2		1325			715.02	.00	1325/MSB/08-28/NOR006	
09/06/24	24-2		1373			23.55	.00	1373/MSB/08-29/NOR049	
09/06/24	24-2		1373			47.10	.00	1373/MSB/08-29/NOR046	
09/06/24	24-2		1348			23.55	.00	1348/MSB/08-29/NOR046	
09/06/24	24-2		1348			23.55	.00	1348/MSB/08-29/NOR049	
09/06/24	24-2		1218			595.93	.00	1218/MSB/08-15/NOR006	
09/06/24	24-2		1248			14.22	.00	1248/MSB/08-16/NOR013	
09/06/24	24-2		1248			117.75	.00	1248/MSB/08-16/NOR049	
09/06/24	24-2		1248			118.17	.00	1248/MSB/08-16/NOR046	
09/06/24	24-2		1182			802.44	.00	1182/MSB/08-08/NOR049	
09/06/24	24-2		1182			1,178.43	.00	1182/MSB/08-08/NOR046	
09/06/24	24-2		1201			714.90	.00	1201/MSB/08-12/NOR006	
09/06/24	24-2		1208			165.20	.00	1208/MSB/08-13/NOR046	
09/06/24	24-2		1312			118.39	.00	1312/MSB/08-23/NOR049	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
09/06/24	24-2		1312			595.81	.00	1312/MSB/08-23/NOR006	
09/06/24	24-2		1299			23.84	.00	1299/MSB/08-23/NOR049	
09/06/24	24-2		1299			119.21	.00	1299/MSB/08-23/NOR006	
09/06/24	24-2		1313			23.55	.00	1313/MSB/08-24/NOR046	
09/06/24	24-2		1313			357.80	.00	1313/MSB/08-24/NOR006	
09/06/24	24-2		1248			119.15	.00	1248/MSB/08-16/NOR006	
09/06/24	24-2		1248			714.90	.00	1248/MSB/08-16/NOR006	
09/06/24	24-2		1233			23.55	.00	1233/MSB/08-16/NOR046	
09/06/24	24-2		1233			23.55	.00	1233/MSB/08-16/NOR049	
09/06/24	24-2		1295			66.85	.00	1295/MSB/08-21/NOR013	
09/06/24	24-2		1295			141.90	.00	1295/MSB/08-21/NOR046	
09/06/24	24-2		1295			260.11	.00	1295/MSB/08-21/NOR049	
09/06/24	24-2		1295			1,549.74	.00	1295/MSB/08-21/NOR006	
09/06/24	24-2		1262			47.10	.00	1262/MSB/08-21/NOR049	
09/06/24	24-2		1262			70.65	.00	1262/MSB/08-21/NOR046	
09/06/24	24-2		1301			20.91	.00	1301/MSB/08-22/NOR013	
09/06/24	24-2		1301			23.55	.00	1301/MSB/08-22/NOR049	
09/06/24	24-2		1301			47.27	.00	1301/MSB/08-22/NOR046	
09/06/24	24-2		1324			23.55	.00	1324/MSB/08-27/NOR049	
09/06/24	24-2		1324			25.14	.00	1324/MSB/08-27/NOR013	
09/06/24	24-2		1324			70.78	.00	1324/MSB/08-27/NOR046	
09/06/24	24-2		1324			238.30	.00	1324/MSB/08-27/NOR006	
09/06/24	24-2		1366			13.98	.00	1366/MSB/08-28/NOR013	
09/06/24	24-2		1366			117.75	.00	1366/MSB/08-28/NOR046	
09/06/24	24-2		1366			164.85	.00	1366/MSB/08-28/NOR049	
09/06/24	24-2		1366			715.25	.00	1366/MSB/08-28/NOR006	
09/06/24	24-2		1370			47.10	.00	1370/MSB/08-30/NOR046	
09/06/24	24-2		1370			47.45	.00	1370/MSB/08-30/NOR049	
09/06/24	24-2		1146			58.88	.00	1146/MSB/07-31/NOR013	
09/06/24	24-2		1224			260.16	.00	1224/MSB/08-14/NOR049	
09/06/24	24-2		1224			471.52	.00	1224/MSB/08-14/NOR046	
09/06/24	24-2		1224			2,145.17	.00	1224/MSB/08-14/NOR006	
09/06/24	24-2		1205			9.45	.00	1205/MSB/08-14/NOR013	
09/06/24	24-2		1205			23.65	.00	1205/MSB/08-14/NOR046	
09/06/24	24-2		1247			94.20	.00	1247/MSB/08-17/NOR046	
09/06/24	24-2		1247			94.49	.00	1247/MSB/08-17/NOR049	
09/06/24	24-2		1247			238.36	.00	1247/MSB/08-17/NOR006	
09/06/24	24-2		1244			23.84	.00	1244/MSB/08-18/NOR049	
09/06/24	24-2		1244			47.10	.00	1244/MSB/08-18/NOR046	
09/06/24	24-2		1244			238.36	.00	1244/MSB/08-18/NOR006	
09/06/24	24-2		1205			119.15	.00	1205/MSB/08-14/NOR006	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 2		.00	29,493.22	.00		-29,652.85
10/04/24	24-3	1383			119.15	.00	1383/MSB/09-03/NOR006	
10/04/24	24-3	1427			17.15	.00	1427/MSB/09-04/NOR013	
10/04/24	24-3	1427			23.55	.00	1427/MSB/09-04/NOR046	
10/04/24	24-3	1427			476.65	.00	1427/MSB/09-04/NOR006	
10/04/24	24-3	1447			23.55	.00	1447/MSB/09-09/NOR046	
10/04/24	24-3	1447			47.10	.00	1447/MSB/09-09/NOR049	
10/04/24	24-3	1472			8.25	.00	1472/MSB/09-10/NOR013	
10/04/24	24-3	1460			23.55	.00	1460/MSB/09-10/NOR049	
10/04/24	24-3	1543			416.85	.00	1543/MSB/09-14/NOR006	
10/04/24	24-3	1614			23.55	.00	1614/MSB/09-23/NOR046	
10/04/24	24-3	1622			23.84	.00	1622/MSB/09-24/NOR049	
10/04/24	24-3	1622			238.36	.00	1622/MSB/09-24/NOR006	
10/04/24	24-3	1391			595.75	.00	1391/MSB/08-30/NOR006	
10/04/24	24-3	1388			23.55	.00	1388/MSB/08-31/NOR046	
10/04/24	24-3	1388			23.55	.00	1388/MSB/08-31/NOR049	
10/04/24	24-3	1388			31.66	.00	1388/MSB/08-31/NOR013	
10/04/24	24-3	1388			94.20	.00	1388/MSB/08-31/NOR046	
10/04/24	24-3	1388			117.75	.00	1388/MSB/08-31/NOR049	
10/04/24	24-3	1388			476.60	.00	1388/MSB/08-31/NOR006	
10/04/24	24-3	1557			23.84	.00	1557/MSB/09-17/NOR046	
10/04/24	24-3	1557			119.21	.00	1557/MSB/09-17/NOR006	
10/04/24	24-3	1548			23.55	.00	1548/MSB/09-17/NOR049	
10/04/24	24-3	1613			119.15	.00	1613/MSB/09-24/NOR006	
10/04/24	24-3	1677			23.55	.00	1677/MSB/09-26/NOR049	
10/04/24	24-3	1677			23.55	.00	1677/MSB/09-26/NOR046	
10/04/24	24-3	1677			23.55	.00	1677/MSB/09-26/NOR046	
10/04/24	24-3	1584			23.55	.00	1584/MSB/09-18/NOR046	
10/04/24	24-3	1592			70.65	.00	1592/MSB/09-19/NOR049	
10/04/24	24-3	1690			85.69	.00	1690/MSB/09-27/NOR007	
10/04/24	24-3	1692			23.72	.00	1692/MSB/09-28/NOR046	
10/04/24	24-3	1692			23.73	.00	1692/MSB/09-28/NOR049	
10/04/24	24-3	1609			23.55	.00	1609/MSB/09-21/NOR049	
10/04/24	24-3	1609			237.95	.00	1609/MSB/09-21/NOR006	
10/04/24	24-3	1692			119.15	.00	1692/MSB/09-28/NOR006	
10/04/24	24-3	1692			171.38	.00	1692/MSB/09-28/NOR007	
10/04/24	24-3	1686			133.49	.00	1686/MSB/09-29/NOR007	
10/04/24	24-3	1684			119.15	.00	1684/MSB/09-30/NOR006	
10/04/24	24-3	1391			10.40	.00	1391/MSB/08-30/NOR013	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
10/04/24	24-3	1391			94.38	.00	1391/MSB/08-30/NOR049	
10/04/24	24-3	1391			141.58	.00	1391/MSB/08-30/NOR046	
10/04/24	24-3	1439			23.55	.00	1439/MSB/09-05/NOR046	
10/04/24	24-3	1420			23.55	.00	1420/MSB/09-05/NOR046	
10/04/24	24-3	1420			23.55	.00	1420/MSB/09-05/NOR049	
10/04/24	24-3	1420			476.95	.00	1420/MSB/09-05/NOR006	
10/04/24	24-3	1448			23.55	.00	1448/MSB/09-06/NOR049	
10/04/24	24-3	1429			125.00	.00	1429/09-05/43768/CAMP	
10/04/24	24-3	1429			70.92	.00	1429/09-05/43768/	
10/04/24	24-3	1429			2,401.44	.00	1429/09-05/43768/YEARBOOK	
10/04/24	24-3	1585			50.00	.00	1585/09-19/43769/PRIN	
10/04/24	24-3	1585			125.00	.00	1585/09-19/43769/CAMP	
10/04/24	24-3	1585			1,475.00	.00	1585/09-19/43769/PTO	
10/04/24	24-3	1585			25.00	.00	1585/09-19/43769/7TH	
10/04/24	24-3	1460			47.10	.00	1460/MSB/09-10/NOR046	
10/04/24	24-3	1458			23.55	.00	1458/MSB/09-10/NOR046	
10/04/24	24-3	1459			119.15	.00	1459/MSB/09-10/NOR006	
10/04/24	24-3	1512			47.45	.00	1512/MSB/09-11/NOR049	
10/04/24	24-3	1512			238.30	.00	1512/MSB/09-11/NOR006	
10/04/24	24-3	1467			14.29	.00	1467/MSB/09-11/NOR013	
10/04/24	24-3	1467			238.34	.00	1467/MSB/09-11/NOR006	
10/04/24	24-3	1530			23.55	.00	1530/MSB/09-12/NOR049	
10/04/24	24-3	1530			23.55	.00	1530/MSB/09-12/NOR046	
10/04/24	24-3	1384			47.10	.00	1384/MSB/09-01/NOR046	
10/04/24	24-3	1386			23.55	.00	1386/MSB/09-02/NOR046	
10/04/24	24-3	1386			119.15	.00	1386/MSB/09-02/NOR006	
10/04/24	24-3	1397			23.55	.00	1397/MSB/09-03/NOR049	
10/04/24	24-3	1397			238.30	.00	1397/MSB/09-03/NOR006	
10/04/24	24-3	1383			23.55	.00	1383/MSB/09-03/NOR046	
10/04/24	24-3	1438			23.55	.00	1438/MSB/09-06/NOR049	
10/04/24	24-3	1438			119.15	.00	1438/MSB/09-06/NOR006	
10/04/24	24-3	1451			16.85	.00	1451/MSB/09-07/NOR013	
10/04/24	24-3	1451			23.55	.00	1451/MSB/09-07/NOR046	
10/04/24	24-3	1451			238.30	.00	1451/MSB/09-07/NOR006	
10/04/24	24-3	1446			23.55	.00	1446/MSB/09-08/NOR046	
10/04/24	24-3	1530			119.15	.00	1530/MSB/09-12/NOR006	
10/04/24	24-3	1542			23.55	.00	1542/MSB/09-13/NOR049	
10/04/24	24-3	1542			47.10	.00	1542/MSB/09-13/NOR046	
10/04/24	24-3	1542			238.30	.00	1542/MSB/09-13/NOR006	
TOTAL PERIOD 3				.00	11,406.42	.00		-41,059.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	41,059.27	.00		-41,059.27
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	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	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 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	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1089		9.21	.00	1089/MSB/07-18/NOR055	
		TOTAL PERIOD 1		.00	9.21	.00		-9.21
		09/06/24 24-2	1182		413.92	.00	1182/MSB/08-08/NOR055	
		09/06/24 24-2	1201		75.48	.00	1201/MSB/08-12/NOR055	
		09/06/24 24-2	1188		18.77	.00	1188/MSB/08-12/NOR055	
		09/06/24 24-2	1208		56.66	.00	1208/MSB/08-13/NOR055	
		09/06/24 24-2	1312		94.20	.00	1312/MSB/08-23/NOR055	
		09/06/24 24-2	1299		18.77	.00	1299/MSB/08-23/NOR055	
		09/06/24 24-2	1313		75.33	.00	1313/MSB/08-24/NOR055	
		09/06/24 24-2	1162		94.68	.00	1162/MSB/08-04/NOR055	
		09/06/24 24-2	1166		84.29	.00	1166/MSB/08-05/NOR055	
		09/06/24 24-2	1172		18.77	.00	1172/MSB/08-08/NOR055	
		09/06/24 24-2	1195		113.23	.00	1195/MSB/08-09/NOR055	
		09/06/24 24-2	1179		18.77	.00	1179/MSB/08-09/NOR055	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
09/06/24	24-2		1319			56.31	.00	1319/MSB/08-26/NOR055	
09/06/24	24-2		1325			113.21	.00	1325/MSB/08-28/NOR055	
09/06/24	24-2		1373			56.31	.00	1373/MSB/08-29/NOR055	
09/06/24	24-2		1163			94.31	.00	1163/MSB/08-03/NOR055	
09/06/24	24-2		1248			159.89	.00	1248/MSB/08-16/NOR055	
09/06/24	24-2		1233			18.77	.00	1233/MSB/08-16/NOR055	
09/06/24	24-2		1295			198.28	.00	1295/MSB/08-21/NOR055	
09/06/24	24-2		1262			18.89	.00	1262/MSB/08-21/NOR055	
09/06/24	24-2		1324			65.94	.00	1324/MSB/08-27/NOR055	
09/06/24	24-2		1317			18.89	.00	1317/MSB/08-27/NOR055	
09/06/24	24-2		1370			37.89	.00	1370/MSB/08-30/NOR055	
09/06/24	24-2		1224			169.59	.00	1224/MSB/08-14/NOR055	
09/06/24	24-2		1247			37.54	.00	1247/MSB/08-17/NOR055	
09/06/24	24-2		1244			94.15	.00	1244/MSB/08-18/NOR055	
09/06/24	24-2		1237			131.74	.00	1237/MSB/08-15/NOR055	
09/06/24	24-2		1218			132.41	.00	1218/MSB/08-15/NOR055	
09/06/24	24-2		1258			94.43	.00	1258/MSB/08-19/NOR055	
09/06/24	24-2		1241			19.00	.00	1241/MSB/08-19/NOR055	
09/06/24	24-2		1239			37.89	.00	1239/MSB/08-19/NOR055	
09/06/24	24-2		1243			19.05	.00	1243/MSB/08-19/NOR055	
09/06/24	24-2		1301			94.20	.00	1301/MSB/08-22/NOR055	
09/06/24	24-2		1265			103.53	.00	1265/MSB/08-20/NOR055	
09/06/24	24-2		1257			37.89	.00	1257/MSB/08-20/NOR055	
09/06/24	24-2		1152			37.77	.00	1152/MSB/08-01/NOR055	
09/06/24	24-2		1171			94.43	.00	1171/MSB/08-06/NOR055	
09/06/24	24-2		1194			113.68	.00	1194/MSB/08-10/NOR055	
09/06/24	24-2		1192			37.89	.00	1192/MSB/08-11/NOR055	
09/06/24	24-2		1198			56.31	.00	1198/MSB/08-13/NOR055	
09/06/24	24-2		1178			480.89	.00	1178/MSB/08-07/NOR055	
		TOTAL PERIOD 2			.00	3,713.95	.00		-3,723.16
10/04/24	24-3		1427			131.70	.00	1427/MSB/09-04/NOR055	
10/04/24	24-3		1463			18.77	.00	1463/MSB/09-09/NOR055	
10/04/24	24-3		1447			18.77	.00	1447/MSB/09-09/NOR055	
10/04/24	24-3		1539			18.77	.00	1539/MSB/09-15/NOR055	
10/04/24	24-3		1388			56.66	.00	1388/MSB/08-31/NOR055	
10/04/24	24-3		1620			18.77	.00	1620/MSB/09-25/NOR055	
10/04/24	24-3		1584			94.20	.00	1584/MSB/09-18/NOR055	
10/04/24	24-3		1591			9.21	.00	1591/MSB/09-20/NOR055	
10/04/24	24-3		1609			27.98	.00	1609/MSB/09-21/NOR055	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
10/04/24	24-3		1391			84.47	.00	1391/MSB/08-30/NOR055	
10/04/24	24-3		1439			56.31	.00	1439/MSB/09-05/NOR055	
10/04/24	24-3		1448			56.31	.00	1448/MSB/09-06/NOR055	
10/04/24	24-3		1457			18.77	.00	1457/MSB/09-10/NOR055	
10/04/24	24-3		1458			9.21	.00	1458/MSB/09-10/NOR055	
10/04/24	24-3		1467			18.77	.00	1467/MSB/09-11/NOR055	
10/04/24	24-3		1386			37.66	.00	1386/MSB/09-02/NOR055	
10/04/24	24-3		1397			37.77	.00	1397/MSB/09-03/NOR055	
10/04/24	24-3		1438			19.00	.00	1438/MSB/09-06/NOR055	
10/04/24	24-3		1451			18.89	.00	1451/MSB/09-07/NOR055	
10/04/24	24-3		1446			18.77	.00	1446/MSB/09-08/NOR055	
10/04/24	24-3		1530			56.31	.00	1530/MSB/09-12/NOR055	
10/04/24	24-3		1485			18.77	.00	1485/MSB/09-12/NOR055	
10/04/24	24-3		1542			18.77	.00	1542/MSB/09-13/NOR055	
		TOTAL PERIOD 3			.00	864.61	.00		-4,587.77
TOTAL		STUDENT FEES			.00	4,587.77	.00		-4,587.77
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5173			STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	45,647.04	.00		-45,647.04
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS									
5428			CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS						
TOTAL FUNCTION - REVENUES				.00	45,647.04	.00		-45,647.04
TOTAL LOCATION - NKMS				.00	45,647.04	.00		-45,647.04
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL GIFTS/DONATIONS				.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL GIFTS/DONATIONS				.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL STUDENT FEES				.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)						
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	
	07/10/24 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	
	07/10/24 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	07/10/24 12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/19/24 24-1		1049			940.00	.00	1049/07-11/42846/4TH FLD	
	08/19/24 24-1		1049			696.82	.00	1049/07-11/42846/FIELD DA	
	TOTAL PERIOD 1				.00	1,636.82	.00		-1,636.82
	09/06/24 24-2		1265			4.67	.00	1265/MSB/08-20/KEY001	
	09/06/24 24-2		1171			18.93	.00	1171/MSB/08-06/KEY012	
	09/06/24 24-2		1178			11.25	.00	1178/MSB/08-07/KEY001	
	09/06/24 24-2		1178			28.32	.00	1178/MSB/08-07/KEY012	
	09/06/24 24-2		1224			11.60	.00	1224/MSB/08-14/KEY001	
	09/06/24 24-2		1224			47.03	.00	1224/MSB/08-14/KEY012	
	09/06/24 24-2		1182			37.30	.00	1182/MSB/08-08/KEY012	
	09/06/24 24-2		1171			4.67	.00	1171/MSB/08-06/KEY001	
	09/06/24 24-2		1195			4.67	.00	1195/MSB/08-09/KEY001	
	09/06/24 24-2		1195			37.45	.00	1195/MSB/08-09/KEY012	
	09/06/24 24-2		1319			74.73	.00	1319/MSB/08-26/KEY012	
	09/06/24 24-2		1308			4.67	.00	1308/MSB/08-26/KEY001	
	09/06/24 24-2		1191			6.58	.00	1191/MSB/08-12/KEY001	
	09/06/24 24-2		1313			9.51	.00	1313/MSB/08-24/KEY012	
	09/06/24 24-2		1325			9.44	.00	1325/MSB/08-28/KEY012	
	09/06/24 24-2		1373			18.77	.00	1373/MSB/08-29/KEY012	
	09/06/24 24-2		1248			4.67	.00	1248/MSB/08-16/KEY001	
	09/06/24 24-2		1248			18.65	.00	1248/MSB/08-16/KEY012	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
09/06/24	24-2	1247			9.21	.00	1247/MSB/08-17/KEY012	
09/06/24	24-2	1295			37.89	.00	1295/MSB/08-21/KEY012	
09/06/24	24-2	1262			6.58	.00	1262/MSB/08-21/KEY001	
09/06/24	24-2	1262			9.44	.00	1262/MSB/08-21/KEY012	
09/06/24	24-2	1301			9.49	.00	1301/MSB/08-22/KEY012	
09/06/24	24-2	1324			9.44	.00	1324/MSB/08-27/KEY012	
09/06/24	24-2	1317			4.67	.00	1317/MSB/08-27/KEY001	
09/06/24	24-2	1366			27.80	.00	1366/MSB/08-28/KEY012	
09/06/24	24-2	1244			11.25	.00	1244/MSB/08-18/KEY001	
09/06/24	24-2	1244			18.94	.00	1244/MSB/08-18/KEY012	
09/06/24	24-2	1237			9.21	.00	1237/MSB/08-15/KEY012	
09/06/24	24-2	1218			9.51	.00	1218/MSB/08-15/KEY012	
09/06/24	24-2	1312			11.25	.00	1312/MSB/08-23/KEY001	
09/06/24	24-2	1265			4.66	.00	1265/MSB/08-20/KEY012	
TOTAL PERIOD 2				.00	532.25	.00		-2,169.07
10/04/24	24-3	1384			9.21	.00	1384/MSB/09-01/KEY012	
10/04/24	24-3	1386			37.42	.00	1386/MSB/09-02/KEY012	
10/04/24	24-3	1514			2,200.00	.00	1514/09-12/42849/KSDF GRA	
10/04/24	24-3	1505			580.44	.00	1505/09-12/42850/PTO	
10/04/24	24-3	1558			20.00	.00	1558A/09-19/42701/	
10/04/24	24-3	1492			80.00	.00	1492/09-12/42847/ACTIVITI	
10/04/24	24-3	1427			9.44	.00	1427/MSB/09-04/KEY012	
10/04/24	24-3	1447			9.21	.00	1447/MSB/09-09/KEY012	
10/04/24	24-3	1543			4.43	.00	1543/MSB/09-14/KEY012	
10/04/24	24-3	1536			9.21	.00	1536/MSB/09-16/KEY012	
10/04/24	24-3	1613			9.21	.00	1613/MSB/09-24/KEY012	
10/04/24	24-3	1388			9.21	.00	1388/MSB/08-31/KEY012	
10/04/24	24-3	1690			18.77	.00	1690/MSB/09-27/KEY012	
10/04/24	24-3	1391			6.58	.00	1391/MSB/08-30/KEY001	
10/04/24	24-3	1391			28.15	.00	1391/MSB/08-30/KEY012	
TOTAL PERIOD 3				.00	3,031.28	.00		-5,200.35
TOTAL STUDENT ACTIVITY REVENUE				.00	5,200.35	.00		-5,200.35
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	5,200.35	.00		-5,200.35
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 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	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	5,200.35	.00		-5,200.35
TOTAL LOCATION - KEY				.00	5,200.35	.00		-5,200.35
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)				
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 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	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
		09/06/24 24-2	1281		98.83	.00	1281/08-22/40798/BAKE SAL	
		TOTAL PERIOD 2		.00	98.83	.00		-98.83
TOTAL		STUDENT ACTIVITY REVENUE		.00	98.83	.00		-98.83
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	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	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
	09/06/24	24-2	1312		9.21	.00	1312/MSB/08-23/NGL007	
	09/06/24	24-2	1265		13.87	.00	1265/MSB/08-20/NGL007	
	09/06/24	24-2	1163		9.44	.00	1163/MSB/08-03/NGL007	
	09/06/24	24-2	1178		18.94	.00	1178/MSB/08-07/NGL007	
	09/06/24	24-2	1224		9.44	.00	1224/MSB/08-14/NGL007	
	09/06/24	24-2	1182		37.94	.00	1182/MSB/08-08/NGL007	
	09/06/24	24-2	1325		9.21	.00	1325/MSB/08-28/NGL007	
	09/06/24	24-2	1247		9.21	.00	1247/MSB/08-17/NGL007	
		TOTAL PERIOD 2		.00	117.26	.00		-117.26
	10/04/24	24-3	1386		19.00	.00	1386/MSB/09-02/NGL007	
	10/04/24	24-3	1557		18.94	.00	1557/MSB/09-17/NGL007	
	10/04/24	24-3	1620		9.49	.00	1620/MSB/09-25/NGL007	
	10/04/24	24-3	1448		9.44	.00	1448/MSB/09-06/NGL007	
		TOTAL PERIOD 3		.00	56.87	.00		-174.13
TOTAL		STUDENT FEES		.00	174.13	.00		-174.13

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES					
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		STUDENT FEES		.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	272.96	.00	-272.96
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	272.96	.00	-272.96
TOTAL LOCATION - NGL				.00	272.96	.00	-272.96
11-0000-5060-4-45100-1100005060445100 - DISTRICT							
5451		TITLE I		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		15,400.00		POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1133		2,819.64	.00 1133/FIN-DESE/7-29	
		TOTAL PERIOD 1		15,400.00	2,819.64		12,580.36
TOTAL		TITLE I		15,400.00	2,819.64	.00	12,580.36
TOTAL FUND - OPERATIONAL FUND				15,400.00	2,819.64	.00	12,580.36

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5195 PRIOR PERIOD ADJUSTMENT (cont'd)							
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
TOTAL	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
TOTAL	MISC LOCAL REVENUE			.00	.00	.00	.00
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1012		9.21	.00 1012/MSB/07-02/ROB019	
	TOTAL PERIOD 1			.00	9.21	.00	-9.21
TOTAL	STUDENT FEES			.00	9.21	.00	-9.21
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
TOTAL	STUDENT FEES			.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
	07/10/24	12-1		.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00	.00
TOTAL	ADMINSSION FEES			.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES (cont'd)						
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
	07/10/24	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	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
	09/06/24	24-2	1163		2.52	.00	1163/MSB/08-03/ROB001	
	09/06/24	24-2	1171		13.99	.00	1171/MSB/08-06/ROB001	
	09/06/24	24-2	1178		2.52	.00	1178/MSB/08-07/ROB001	
	09/06/24	24-2	1194		13.99	.00	1194/MSB/08-10/ROB001	
	09/06/24	24-2	1192		5.62	.00	1192/MSB/08-11/ROB001	
	09/06/24	24-2	1192		28.10	.00	1192/MSB/08-11/ROB001	
	09/06/24	24-2	1201		2.81	.00	1201/MSB/08-12/ROB001	
	09/06/24	24-2	1201		14.05	.00	1201/MSB/08-12/ROB001	
	09/06/24	24-2	1198		13.99	.00	1198/MSB/08-13/ROB001	
	09/06/24	24-2	1224		13.99	.00	1224/MSB/08-14/ROB001	
	09/06/24	24-2	1182		24.19	.00	1182/MSB/08-08/ROB001	
	09/06/24	24-2	1171		2.52	.00	1171/MSB/08-06/ROB001	
	09/06/24	24-2	1195		8.43	.00	1195/MSB/08-09/ROB001	
	09/06/24	24-2	1195		56.14	.00	1195/MSB/08-09/ROB001	
	09/06/24	24-2	1194		2.52	.00	1194/MSB/08-10/ROB001	
	09/06/24	24-2	1319		27.98	.00	1319/MSB/08-26/ROB001	
	09/06/24	24-2	1182		126.50	.00	1182/MSB/08-08/ROB001	
	09/06/24	24-2	1191		5.04	.00	1191/MSB/08-12/ROB001	
	09/06/24	24-2	1208		10.66	.00	1208/MSB/08-13/ROB001	
	09/06/24	24-2	1208		42.09	.00	1208/MSB/08-13/ROB001	
	09/06/24	24-2	1313		27.98	.00	1313/MSB/08-24/ROB001	
	09/06/24	24-2	1233		5.62	.00	1233/MSB/08-16/ROB001	
	09/06/24	24-2	1233		42.09	.00	1233/MSB/08-16/ROB001	
	09/06/24	24-2	1247		2.52	.00	1247/MSB/08-17/ROB001	
	09/06/24	24-2	1295		56.02	.00	1295/MSB/08-21/ROB001	
	09/06/24	24-2	1301		9.21	.00	1301/MSB/08-22/ROB001	
	09/06/24	24-2	1301		13.99	.00	1301/MSB/08-22/ROB001	

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POWERSCHOOL  
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 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
09/06/24	24-2	1237			2.81	.00	1237/MSB/08-15/ROB001	
09/06/24	24-2	1237			14.05	.00	1237/MSB/08-15/ROB001	
09/06/24	24-2	1218			2.52	.00	1218/MSB/08-15/ROB001	
09/06/24	24-2	1258			2.52	.00	1258/MSB/08-19/ROB001	
09/06/24	24-2	1258			9.21	.00	1258/MSB/08-19/ROB001	
09/06/24	24-2	1258			27.98	.00	1258/MSB/08-19/ROB001	
09/06/24	24-2	1241			13.99	.00	1241/MSB/08-19/ROB001	
09/06/24	24-2	1239			13.99	.00	1239/MSB/08-19/ROB001	
09/06/24	24-2	1243			2.81	.00	1243/MSB/08-19/ROB001	
09/06/24	24-2	1243			14.05	.00	1243/MSB/08-19/ROB001	
09/06/24	24-2	1265			5.33	.00	1265/MSB/08-20/ROB001	
09/06/24	24-2	1265			28.04	.00	1265/MSB/08-20/ROB001	
09/06/24	24-2	1295			5.33	.00	1295/MSB/08-21/ROB001	
09/06/24	24-2	1161			27.98	.00	1161/MSB/08-02/ROB001	
		TOTAL PERIOD 2		.00	745.69	.00		-745.69
10/04/24	24-3	1380			9.21	.00	1380/MSB/09-03/ROB001	
10/04/24	24-3	1439			-15.00	.00	1439/MSB/09-05/ROB001	
10/04/24	24-3	1472			13.99	.00	1472/MSB/09-10/ROB001	
10/04/24	24-3	1602			13.99	.00	1602/MSB/09-23/ROB001	
10/04/24	24-3	1599			2.81	.00	1599/MSB/09-23/ROB001	
10/04/24	24-3	1599			14.05	.00	1599/MSB/09-23/ROB001	
10/04/24	24-3	1388			27.98	.00	1388/MSB/08-31/ROB001	
10/04/24	24-3	1557			27.98	.00	1557/MSB/09-17/ROB001	
10/04/24	24-3	1448			13.99	.00	1448/MSB/09-06/ROB001	
10/04/24	24-3	1512			2.81	.00	1512/MSB/09-11/ROB001	
10/04/24	24-3	1512			14.05	.00	1512/MSB/09-11/ROB001	
10/04/24	24-3	1384			13.99	.00	1384/MSB/09-01/ROB001	
10/04/24	24-3	1386			13.99	.00	1386/MSB/09-02/ROB001	
10/04/24	24-3	1397			55.96	.00	1397/MSB/09-03/ROB001	
10/04/24	24-3	1542			27.98	.00	1542/MSB/09-13/ROB001	
10/04/24	24-3	1418			418.00	.00	1418/09-05/41946/IPAD CHG	
		TOTAL PERIOD 3		.00	655.78	.00		-1,401.47
TOTAL		STUDENT ACTIVITY REVENUE		.00	1,401.47	.00		-1,401.47
16-0000-5060-1-04040-1600005060104040								
16-0000-5060-1-04040-1600005060104040								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		RENTALS		.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1131			15,281.75	.00	1131/07-29/41945/PTO	
	TOTAL PERIOD 1				.00	15,281.75	.00		-15,281.75
TOTAL	GIFTS/DONATIONS				.00	15,281.75	.00		-15,281.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	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	16,692.43	.00		-16,692.43
22-0000-5060-4-45100-2200005060445100 - DISTRICT									
5451		TITLE I			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			142,175.00			POSTED FROM BUDGET SYSTEM	
	08/19/24	24-1	1133			71,381.30	.00	1133/FIN-DESE/7-29	
	TOTAL PERIOD 1				142,175.00	71,381.30	.00		70,793.70
TOTAL	TITLE I				142,175.00	71,381.30	.00		70,793.70
TOTAL FUND - TEACHERS FUND					142,175.00	71,381.30	.00		70,793.70
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS						
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				157,575.00	90,893.37	.00		66,681.63
TOTAL LOCATION - ROB				157,575.00	90,893.37	.00		66,681.63
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL RENTALS				.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 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	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL GIFTS/DONATIONS				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 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	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1134		33.11	.00 1134/MSB/07-30/TIL009	
		08/19/24 24-1	1020		199.01	.00 1020/MSB/07-02/TIL009	
		08/19/24 24-1	1026		365.61	.00 1026/MSB/07-03/TIL009	
		08/19/24 24-1	1075		99.33	.00 1075/MSB/07-16/TIL009	
		08/19/24 24-1	1095		33.11	.00 1095/MSB/07-20/TIL009	
		08/19/24 24-1	1032		33.11	.00 1032/MSB/07-06/TIL009	
		08/19/24 24-1	360		66.57	.00 359.62/MSB/07-08/TIL009	
		08/19/24 24-1	1041		66.57	.00 1041/MSB/07-09/TIL009	
		08/19/24 24-1	1108		100.20	.00 1108/MSB/07-23/TIL009	
		08/19/24 24-1	1108		100.21	.00 1108/MSB/07-23/TIL009	
		08/19/24 24-1	1112		66.57	.00 1112/MSB/07-24/TIL009	
		08/19/24 24-1	1043		99.68	.00 1043/MSB/07-11/TIL009	
		08/19/24 24-1	1130		99.33	.00 1130/MSB/07-26/TIL009	
		TOTAL PERIOD 1		.00	1,362.41	.00	-1,362.41

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
09/06/24	24-2	1182				199.71	.00	1182/MSB/08-08/TIL009	
09/06/24	24-2	1208				33.11	.00	1208/MSB/08-13/TIL009	
09/06/24	24-2	1312				65.09	.00	1312/MSB/08-23/TIL013	
09/06/24	24-2	1313				9.21	.00	1313/MSB/08-24/TIL013	
09/06/24	24-2	1313				33.11	.00	1313/MSB/08-24/TIL013	
09/06/24	24-2	1313				232.12	.00	1313/MSB/08-24/TIL009	
09/06/24	24-2	1368				100.00	.00	1368/08-29/43048/LIB	
09/06/24	24-2	1368				800.00	.00	1368/08-29/43048/SCHOOL S	
09/06/24	24-2	1368				23,158.00	.00	1368/08-29/43048/PTO	
09/06/24	24-2	1174				320.00	.00	1174/08-08/43049/SCHOOL S	
09/06/24	24-2	1291				300.00	.00	1291/08-22/43050/SCHOOL S	
09/06/24	24-2	1291				145.00	.00	1291/08-22/43050/PTO	
09/06/24	24-2	1350				20.00	.00	1350/08-29/43051/VOICE ED	
09/06/24	24-2	1350				105.00	.00	1350/08-29/43051/SCHOOL S	
09/06/24	24-2	1350				30.00	.00	1350/08-29/43501/CHARITY	
09/06/24	24-2	1166				33.11	.00	1166/MSB/08-05/TIL009	
09/06/24	24-2	1195				166.25	.00	1195/MSB/08-09/TIL009	
09/06/24	24-2	1307				33.11	.00	1307/MSB/08-25/TIL009	
09/06/24	24-2	1319				9.21	.00	1319/MSB/08-26/TIL013	
09/06/24	24-2	1319				33.11	.00	1319/MSB/08-26/TIL013	
09/06/24	24-2	1324				9.21	.00	1324/MSB/08-27/TIL013	
09/06/24	24-2	1373				9.21	.00	1373/MSB/08-29/TIL013	
09/06/24	24-2	1295				33.11	.00	1295/MSB/08-21/TIL009	
09/06/24	24-2	1295				66.22	.00	1295/MSB/08-21/TIL013	
09/06/24	24-2	1301				9.21	.00	1301/MSB/08-22/TIL013	
09/06/24	24-2	1301				33.11	.00	1301/MSB/08-22/TIL013	
09/06/24	24-2	1301				33.11	.00	1301/MSB/08-22/TIL009	
09/06/24	24-2	1324				99.56	.00	1324/MSB/08-27/TIL013	
09/06/24	24-2	1324				133.26	.00	1324/MSB/08-27/TIL009	
09/06/24	24-2	1317				33.11	.00	1317/MSB/08-27/TIL013	
09/06/24	24-2	1366				33.11	.00	1366/MSB/08-28/TIL009	
09/06/24	24-2	1370				9.21	.00	1370/MSB/08-30/TIL013	
09/06/24	24-2	1224				132.79	.00	1224/MSB/08-14/TIL009	
09/06/24	24-2	1247				66.57	.00	1247/MSB/08-17/TIL013	
09/06/24	24-2	1247				99.68	.00	1247/MSB/08-17/TIL009	
09/06/24	24-2	1244				33.11	.00	1244/MSB/08-18/TIL013	
09/06/24	24-2	1258				33.11	.00	1258/MSB/08-19/TIL013	
09/06/24	24-2	1243				33.11	.00	1243/MSB/08-19/TIL009	
09/06/24	24-2	1265				33.35	.00	1265/MSB/08-20/TIL013	
09/06/24	24-2	1265				199.47	.00	1265/MSB/08-20/TIL009	
09/06/24	24-2	1152				33.11	.00	1152/MSB/08-01/TIL009	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
09/06/24	24-2	1161			33.11	.00	1161/MSB/08-02/TIL009	
09/06/24	24-2	1161			33.11	.00	1161/MSB/08-02/TIL009	
09/06/24	24-2	1163			33.11	.00	1163/MSB/08-03/TIL009	
09/06/24	24-2	1171			33.11	.00	1171/MSB/08-06/TIL009	
09/06/24	24-2	1178			99.68	.00	1178/MSB/08-07/TIL009	
09/06/24	24-2	1194			33.11	.00	1194/MSB/08-10/TIL009	
09/06/24	24-2	1201			33.11	.00	1201/MSB/08-12/TIL009	
09/06/24	24-2	1312			33.19	.00	1312/MSB/08-23/TIL013	
TOTAL PERIOD 2				.00	27,322.40	.00		-28,684.81
10/04/24	24-3	1427			93.61	.00	1427/MSB/09-04/TIL013	
10/04/24	24-3	1427			431.37	.00	1427/MSB/09-04/TIL013	
10/04/24	24-3	1463			264.88	.00	1463/MSB/09-09/TIL013	
10/04/24	24-3	1447			9.48	.00	1447/MSB/09-09/TIL013	
10/04/24	24-3	1447			33.19	.00	1447/MSB/09-09/TIL013	
10/04/24	24-3	1472			9.21	.00	1472/MSB/09-10/TIL013	
10/04/24	24-3	1536			33.11	.00	1536/MSB/09-16/TIL013	
10/04/24	24-3	1592			129.83	.00	1592/MSB/09-19/TIL013	
10/04/24	24-3	1592			165.71	.00	1592/MSB/09-19/TIL013	
10/04/24	24-3	1675			9.21	.00	1675/MSB/09-27/TIL013	
10/04/24	24-3	1606			9.21	.00	1606/MSB/09-20/TIL013	
10/04/24	24-3	1606			33.11	.00	1606/MSB/09-20/TIL013	
10/04/24	24-3	1609			9.21	.00	1609/MSB/09-21/TIL013	
10/04/24	24-3	1692			66.22	.00	1692/MSB/09-28/TIL013	
10/04/24	24-3	1439			18.42	.00	1439/MSB/09-05/TIL013	
10/04/24	24-3	1439			33.11	.00	1439/MSB/09-05/TIL009	
10/04/24	24-3	1439			66.22	.00	1439/MSB/09-05/TIL013	
10/04/24	24-3	1448			37.11	.00	1448/MSB/09-06/TIL013	
10/04/24	24-3	1448			66.30	.00	1448/MSB/09-06/TIL013	
10/04/24	24-3	1622			66.22	.00	1622/MSB/09-24/TIL013	
10/04/24	24-3	1388			27.90	.00	1388/MSB/08-31/TIL013	
10/04/24	24-3	1388			33.11	.00	1388/MSB/08-31/TIL009	
10/04/24	24-3	1388			33.19	.00	1388/MSB/08-31/TIL013	
10/04/24	24-3	1557			27.90	.00	1557/MSB/09-17/TIL013	
10/04/24	24-3	1557			132.52	.00	1557/MSB/09-17/TIL013	
10/04/24	24-3	1584			9.21	.00	1584/MSB/09-18/TIL013	
10/04/24	24-3	1620			33.11	.00	1620/MSB/09-25/TIL009	
10/04/24	24-3	1620			33.11	.00	1620/MSB/09-25/TIL013	
10/04/24	24-3	1584			66.22	.00	1584/MSB/09-18/TIL013	
10/04/24	24-3	1433			105.00	.00	1433/09-05/43052/SCHOOL S	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
10/04/24	24-3	1433			6,120.00	.00 1433/09-05/43052/GRANT	
10/04/24	24-3	1433			20.00	.00 1433/09-05/43052/ACTIITY	
10/04/24	24-3	1572			10.00	.00 1572/09-19/43053/ACTIVITY	
10/04/24	24-3	1572			80.00	.00 1572/09-19/43053/5TH GR F	
10/04/24	24-3	1458			9.21	.00 1458/MSB/09-10/TIL013	
10/04/24	24-3	1467			27.63	.00 1467/MSB/09-11/TIL013	
10/04/24	24-3	1451			46.59	.00 1451/MSB/09-07/TIL013	
10/04/24	24-3	1451			99.49	.00 1451/MSB/09-07/TIL013	
10/04/24	24-3	1446			18.42	.00 1446/MSB/09-08/TIL013	
10/04/24	24-3	1446			66.22	.00 1446/MSB/09-08/TIL013	
10/04/24	24-3	1542			33.11	.00 1542/MSB/09-13/TIL013	
10/04/24	24-3	1542			33.11	.00 1542/MSB/09-13/TIL009	
		TOTAL PERIOD 3		.00	8,649.78	.00	-37,334.59
TOTAL		STUDENT ACTIVITY REVENUE		.00	37,334.59	.00	-37,334.59
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
	09/06/24	24-2	1178			28.44	.00	1178/MSB/08-07/TIL015	
	09/06/24	24-2	1201			18.77	.00	1201/MSB/08-12/TIL015	
	09/06/24	24-2	1224			9.44	.00	1224/MSB/08-14/TIL015	
	09/06/24	24-2	1312			18.77	.00	1312/MSB/08-23/TIL015	
	09/06/24	24-2	1162			9.51	.00	1162/MSB/08-04/TIL015	
	09/06/24	24-2	1319			9.21	.00	1319/MSB/08-26/TIL015	
	09/06/24	24-2	1248			18.94	.00	1248/MSB/08-16/TIL015	
	09/06/24	24-2	1208			9.21	.00	1208/MSB/08-13/TIL015	
	09/06/24	24-2	1307			18.77	.00	1307/MSB/08-25/TIL015	
	09/06/24	24-2	1247			9.49	.00	1247/MSB/08-17/TIL015	
	09/06/24	24-2	1301			27.98	.00	1301/MSB/08-22/TIL015	
	09/06/24	24-2	1324			65.57	.00	1324/MSB/08-27/TIL015	
	09/06/24	24-2	1317			9.44	.00	1317/MSB/08-27/TIL015	
	09/06/24	24-2	1366			18.60	.00	1366/MSB/08-28/TIL015	
	09/06/24	24-2	1244			18.65	.00	1244/MSB/08-18/TIL015	
	09/06/24	24-2	1218			9.49	.00	1218/MSB/08-15/TIL015	
	09/06/24	24-2	1258			46.63	.00	1258/MSB/08-19/TIL015	
	09/06/24	24-2	1265			18.88	.00	1265/MSB/08-20/TIL015	
	09/06/24	24-2	1295			9.21	.00	1295/MSB/08-21/TIL015	
	TOTAL PERIOD 2				.00	375.00	.00		-375.00
	10/04/24	24-3	1388			9.21	.00	1388/MSB/08-31/TIL015	
	10/04/24	24-3	1439			9.44	.00	1439/MSB/09-05/TIL015	
	10/04/24	24-3	1557			9.21	.00	1557/MSB/09-17/TIL015	
	10/04/24	24-3	1512			18.77	.00	1512/MSB/09-11/TIL015	
	10/04/24	24-3	1467			9.21	.00	1467/MSB/09-11/TIL015	
	10/04/24	24-3	1530			18.42	.00	1530/MSB/09-12/TIL015	
	10/04/24	24-3	1383			9.21	.00	1383/MSB/09-03/TIL015	
	10/04/24	24-3	1451			18.65	.00	1451/MSB/09-07/TIL015	
	10/04/24	24-3	1427			46.40	.00	1427/MSB/09-04/TIL015	
	10/04/24	24-3	1463			46.05	.00	1463/MSB/09-09/TIL015	
	10/04/24	24-3	1472			27.98	.00	1472/MSB/09-10/TIL015	
	10/04/24	24-3	1550			27.63	.00	1550/MSB/09-16/TIL015	
	10/04/24	24-3	1604			18.77	.00	1604/MSB/09-22/TIL015	
	10/04/24	24-3	1602			18.77	.00	1602/MSB/09-23/TIL015	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUES (cont'd)					
07/10/24	12-1			.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00		
07/10/24	12-1			.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
10/04/24	24-3	1563			40.00	1563/09-19/43653/IPAD INS	
		TOTAL PERIOD 3		.00	40.00		-40.00
TOTAL		MISC LOCAL REVENUE		.00	40.00		-40.00
5192		GIFTS/DONATIONS		.00	.00		
07/10/24	12-1			.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
09/06/24	24-2	1373			47.51	1373/MSB/08-29/WES014	
09/06/24	24-2	1247			95.25	1247/MSB/08-17/WES014	
		TOTAL PERIOD 2		.00	142.76		-142.76
10/04/24	24-3	1427			23.71	1427/MSB/09-04/WES014	
		TOTAL PERIOD 3		.00	23.71		-166.47
TOTAL		GIFTS/DONATIONS		.00	166.47		-166.47
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5192		GIFTS/DONATIONS		.00	.00		
						BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
		07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		07/10/24	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	
		07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
		09/06/24	24-2	1162		9.44	.00	1162/MSB/08-04/WES015	
		09/06/24	24-2	1166		9.49	.00	1166/MSB/08-05/WES015	
		09/06/24	24-2	1325		9.44	.00	1325/MSB/08-28/WES015	
		09/06/24	24-2	1373		9.50	.00	1373/MSB/08-29/WES015	
		09/06/24	24-2	1248		9.44	.00	1248/MSB/08-16/WES015	
		09/06/24	24-2	1237		9.44	.00	1237/MSB/08-15/WES015	
		09/06/24	24-2	1218		9.49	.00	1218/MSB/08-15/WES015	
		09/06/24	24-2	1265		18.42	.00	1265/MSB/08-20/WES015	
		09/06/24	24-2	1295		4.66	.00	1295/MSB/08-21/WES015	
		09/06/24	24-2	1194		18.73	.00	1194/MSB/08-10/WES015	
		09/06/24	24-2	1201		9.44	.00	1201/MSB/08-12/WES015	
		09/06/24	24-2	1224		18.65	.00	1224/MSB/08-14/WES015	
		09/06/24	24-2	1182		19.00	.00	1182/MSB/08-08/WES015	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		TOTAL PERIOD 2			.00	155.14	.00		-155.14
10/04/24	24-3		1388			18.77	.00	1388/MSB/08-31/WES015	
10/04/24	24-3		1391			9.49	.00	1391/MSB/08-30/WES015	
10/04/24	24-3		1439			18.77	.00	1439/MSB/09-05/WES015	
		TOTAL PERIOD 3			.00	47.03	.00		-202.17
TOTAL		STUDENT FEES			.00	202.17	.00		-202.17
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
09/06/24	24-2		1223			5,001.76	.00	1223/08-15/43651/PTO GRAN	
		TOTAL PERIOD 2			.00	5,001.76	.00		-5,001.76
09/30/24	19-3		SH0930A			-5,001.75		RECLASS ACT DEPOSIT	
09/30/24	19-3		SH0930A			5,001.75		RECLASS ACT DEPOSIT	
10/04/24	24-3		1428			2,200.00	.00	1428/09-05/43652/FOUNDATI	
10/04/24	24-3		1576			200.00	.00	1576/09-19/43654/ROBO COM	
		TOTAL PERIOD 3			.00	2,400.00	.00		-7,401.76
TOTAL		STUDENT ACTIVITY REVENUE			.00	7,401.76	.00		-7,401.76
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS						
TOTAL FUND - STUDENT ACTIVITY FUND				.00	7,810.40	.00		-7,810.40
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	7,810.40	.00		-7,810.40
TOTAL LOCATION - WESTCHESTER				.00	7,810.40	.00		-7,810.40
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES								
5324		PARENTS AS TEACHERS		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		213,180.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				213,180.00	.00	.00		213,180.00
		10/04/24 24-3	1597		40,060.00	.00	1597/FIN-DESE/9-20/	
TOTAL PERIOD 3				.00	40,060.00	.00		173,120.00
TOTAL PARENTS AS TEACHERS				213,180.00	40,060.00	.00		173,120.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES								
5314		ECSE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		761,860.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				761,860.00	.00	.00		761,860.00
TOTAL ECSE				761,860.00	.00	.00		761,860.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES								

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)					
5442	ECSE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	ECSE			.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT								
5442	ECSE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	ECSE			.00	.00	.00		.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT								
5497	OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				975,040.00	40,060.00	.00		934,980.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5181	COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES			.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5181	COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
	07/10/24	12-1		.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: 116  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
09/06/24	24-2		1221			150.00	.00	1221/08-15/40986/TUITION	
		TOTAL PERIOD 2			.00	150.00	.00		-150.00
10/04/24	19-3		SH1004A			550.00		BRIGHTWHEEL SEPT TRANS	
		TOTAL PERIOD 3			.00	550.00	.00		-700.00
TOTAL		COMMUNITY SERVICES			.00	700.00	.00		-700.00
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
07/10/24	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	
07/10/24	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	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/24	19-1		SH0806A			5,499.00		BRIGHTWHEEL KAC - JULY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:46:34

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
08/19/24	24-1	1050			265.00	.00	1050/07-11/40980/TUITION	
08/19/24	24-1	1111			75.00	.00	1111/07-25/40983/TUITION	
08/19/24	24-1	1114			75.00	.00	1114/07-25/40982/TUITION	
TOTAL PERIOD 1				.00	5,914.00	.00		-5,914.00
09/06/24	24-2	1177			10,000.00	.00	1177/08-08/40985/TUITION	
09/06/24	24-2	1177			75.00	.00	1177/08-08/40985/TUITION	
09/06/24	24-2	1225			5,600.00	.00	1225/08-15/40984/TUITION	
09/06/24	24-2	1294			300.00	.00	1294/08-22/40987/TUITION	
TOTAL PERIOD 2				.00	15,975.00	.00		-21,889.00
10/04/24	24-3	1665			150.00	.00	1665/09-26/40993/TUITION	
10/04/24	24-3	1669			75.00	.00	1669/09-26/40992/TUITION	
10/04/24	24-3	1587			410.00	.00	1587/09-19/40991/TUITION	
10/04/24	24-3	1434			375.00	.00	1434/09-05/40989/TUITION	
10/04/24	24-3	1434			100.00	.00	1434/09-05/40989/TUITION	
TOTAL PERIOD 3				.00	1,110.00	.00		-22,999.00
TOTAL STUDENT ACTIVITY REVENUE				.00	22,999.00	.00		-22,999.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	23,699.00	.00		-23,699.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
TOTAL		COMMUNITY SERVICES			.00	.00	.00		.00
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
					3,072,119.00			POSTED FROM BUDGET SYSTEM	
07/10/24	12-1								
08/06/24	19-1		SH0806A			-48,528.00		BRIGHTWHEEL KAC - JULY	
08/06/24	19-1		SH0806A			-5,499.00		BRIGHTWHEEL KAC - JULY	
08/19/24	24-1		1008			43,337.10	.00	1008/07-01/BRIGHTWHEEL/TU	
08/19/24	24-1		1016			24,383.90	.00	1016/07-02/BRIGHTWHEEL/TU	
08/19/24	24-1		1019			1,134.00	.00	1019/07-03/BRIGHTWHEEL/TU	
08/19/24	24-1		1022			72.00	.00	1022/07-05/BRIGHTWHEEL/TU	
08/19/24	24-1		1033			3,254.00	.00	1033/07-08/BRIGHTWHEEL/TU	
08/19/24	24-1		1038			24,865.80	.00	1038/07-09/BRIGHTWHEEL/TU	
08/19/24	24-1		1042			1,368.00	.00	1042/07-10/BRIGHTWHEEL/TU	
08/19/24	24-1		1048			1,372.00	.00	1048/07-11/BRIGHTWHEEL/TU	
08/19/24	24-1		1050			1,300.00	.00	1050/07-11/40980/TUITION	
08/19/24	24-1		1055			2,002.10	.00	1055/07-12/BRIGHTWHEEL/TU	
08/19/24	24-1		1064			39,125.50	.00	1064/07-15/BRIGHTWHEEL/TU	
08/19/24	24-1		1069			1,617.00	.00	1069/07-16/BRIGHTWHEEL/TU	
08/19/24	24-1		1074			466.00	.00	1074/07-17/BRIGHTWHEEL/TU	
08/19/24	24-1		1082			1,081.35	.00	1082/07-18/40981/TUITION	
08/19/24	24-1		1083			1,420.00	.00	1083/07-18/BRIGHTWHEEL/TU	
08/19/24	24-1		1090			797.00	.00	1090/07-19/BRIGHTWHEEL/TU	
08/19/24	24-1		1099			40,708.50	.00	1099/07-22/BRIGHTWHEEL/TU	
08/19/24	24-1		1104			498.00	.00	1104/07-23/BRIGHTWHEEL/TU	
08/19/24	24-1		1107			628.00	.00	1107/07-24/BRIGHTWHEEL/TU	
08/19/24	24-1		1111			606.00	.00	1111/07-25/40983/TUITION	
08/19/24	24-1		1114			1,750.00	.00	1114/07-25/40982/TUITION	
08/19/24	24-1		1119			100.00	.00	1119/07-26/BRIGHTWHEEL/TU	
08/19/24	24-1		1132			39,479.50	.00	1132/07-29/BRIGHTWHEEL/TU	
08/19/24	24-1		1136			809.00	.00	1136/07-30/BRIGHTWHEEL/TU	
08/19/24	24-1		1139			802.00	.00	1139/07-31/BRIGHTWHEEL/TU	
TOTAL PERIOD 1					3,072,119.00	178,949.75	.00		2,893,169.25
08/06/24	21-2	2500448	469864	29080 CHRISTOPHER FECH		-760.00		2 WEEK DEPOSIT REIMBURSEM	
08/06/24	21-2	2500448	469864	29080 CHRISTOPHER FECH		-604.00		2 WEEK DEPOSIT REIMBURSEM	
09/06/24	24-2		1364			1,221.00	.00	1364A/08-29/40988/TUITION	
09/06/24	24-2		1372			1,143.00	.00	1372/08-30/BRIGHTWHEEL/TU	
09/06/24	24-2		1145			567.00	.00	1145/08-01/BRIGHTWHEEL/TU	
09/06/24	24-2		1153			1,184.00	.00	1153/08-02/BRIGHTWHEEL/TU	
09/06/24	24-2		1164			36,148.50	.00	1164/08-05/BRIGHTWHEEL/TU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
07/10/24	12-1				1,287,444.00			POSTED FROM BUDGET SYSTEM	
08/19/24	24-1		1050			240.64	.00	1050/07-11/40980/TUITION	
TOTAL PERIOD 1					1,287,444.00	240.64	.00		1,287,203.36
09/06/24	24-2		1364			315.40	.00	1364A/08-29/40988/TUITION	
09/06/24	24-2		1221			658.00	.00	1221/08-15/40986/TUITION	
TOTAL PERIOD 2					.00	973.40	.00		1,286,229.96
10/04/24	19-3		SH1004A			162,937.60		BRIGHTWHEEL SEPT TRANS	
10/04/24	24-3		1516			1,980.90	.00	1516/09-12/40990/TUITION	
10/04/24	24-3		1669			315.40	.00	1669/09-26/40992/TUITION	
TOTAL PERIOD 3					.00	165,233.90	.00		1,120,996.06
TOTAL		COMMUNITY SERVICES			1,287,444.00	166,447.94	.00		1,120,996.06
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				131,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					131,100.00	.00	.00		131,100.00
TOTAL		INTEREST EARNINGS			131,100.00	.00	.00		131,100.00
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/10/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.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: 122  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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						
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		08/19/24 14-1		40,000.00				
		TOTAL PERIOD 1		40,000.00	.00	.00		40,000.00
		08/19/24 12-2		.00				
		TOTAL PERIOD 2		.00	.00	.00		40,000.00
TOTAL		OTHER FEDERAL REVENUE		40,000.00	.00	.00		40,000.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		07/10/24 12-1		36,800.00			POSTED FROM BUDGET SYSTEM	
		08/19/24 24-1	1116		2,106.83	.00	1116/07-25/CACFP/JUNE	
		TOTAL PERIOD 1		36,800.00	2,106.83	.00		34,693.17
		09/06/24 24-2	1263		1,928.70	.00	1263/08-21/CACFP/JULY	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE (cont'd)					
		TOTAL PERIOD 2		.00	1,928.70	.00	32,764.47
		10/04/24 24-3	1623		2,729.85	.00 1623/09-25/CACFP/AUG	
		TOTAL PERIOD 3		.00	2,729.85	.00	30,034.62
TOTAL		OTHER FEDERAL REVENUE		36,800.00	6,765.38	.00	30,034.62
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
TOTAL FUND - EARLY CHILDHOOD FUND				4,750,863.00	1,064,728.25	.00	3,686,134.75
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE							
5314		ECSE		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		1,285,140.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,285,140.00	.00	.00	1,285,140.00
TOTAL		ECSE		1,285,140.00	.00	.00	1,285,140.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	
		07/10/24 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ECSE		.00	.00	.00	.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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	07/10/24	ECSE 12-1		(cont'd)		24,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				24,000.00	.00	.00		24,000.00
TOTAL		ECSE				24,000.00	.00	.00		24,000.00
TOTAL FUND - TEACHERS FUND						1,309,140.00	.00	.00		1,309,140.00
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT										
5497	07/10/24	OTHER FEDERAL REVENUE 12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE				.00	.00	.00		.00
TOTAL FUND - KECC						.00	.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS										
5428	07/10/24	CARES-CONNECT ACCESS 12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
47-0000-7500-4-43100-4700007500443100 - KECC PRE-SCHOOL START UP										
5431	08/19/24	KECC PRE-SCHOOL START UP 14-1				100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1				100,000.00	.00	.00		100,000.00
		08/19/24 12-2				.00				

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 1/25 THRU 3/25

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5431		KECC PRE-SCHOOL START UP (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	100,000.00
		10/04/24 24-3	1560A		100,000.00	.00 1560A/FIN-DESE/9-18	
		TOTAL PERIOD 3		.00	100,000.00	.00	.00
TOTAL		KECC PRE-SCHOOL START UP		100,000.00	100,000.00	.00	.00
47-0000-7500-4-04980-4700007500404980 - OPEN							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		08/19/24 14-1		100,000.00			
		08/19/24 14-1		-100,000.00			
		TOTAL PERIOD 1		.00	.00	.00	.00
		08/19/24 12-2		.00			
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
TOTAL FUND - EARLY CHILDHOOD FUND				100,000.00	100,000.00	.00	.00
TOTAL FUNCTION - REVENUES				7,135,043.00	1,228,487.25	.00	5,906,555.75
TOTAL LOCATION - KECC				7,135,043.00	1,228,487.25	.00	5,906,555.75
TOTAL REPORT				113,395,621.13	7,011,416.93	.00	106,384,204.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION