

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5384		SCHOOL SAFETY GRANT						
11-0000-0681-1-38400-1100000681138400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		42,000.00	.00	.00	BEGINNING BALANCE	
		04/17/24 14-10		-42,000.00				
		TOTAL PERIOD 10		-42,000.00	.00	.00		.00
TOTAL		SCHOOL SAFETY GRANT		.00	.00	.00		.00
11-0000-0681-3-38400-1100000681338400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		04/17/24 12-10		.00				
		04/17/24 14-10		42,000.00				
		TOTAL PERIOD 10		42,000.00	.00	.00		42,000.00
		06/17/24 24-11	4933		40,547.68	.00	4933/FIN-DESE/5-30	
		TOTAL PERIOD 11		.00	40,547.68	.00		1,452.32
TOTAL		SCHOOL SAFETY GRANT		42,000.00	40,547.68	.00		1,452.32
TOTAL FUND - OPERATIONAL FUND								
				42,000.00	40,547.68	.00		1,452.32
44-0000-0681-1-38400-4400000681138400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		258,000.00	.00	.00	BEGINNING BALANCE	
		04/17/24 14-10		-258,000.00				
		TOTAL PERIOD 10		-258,000.00	.00	.00		.00
TOTAL		SCHOOL SAFETY GRANT		.00	.00	.00		.00
44-0000-0681-3-38400-4400000681338400 - SCHOOL SAFETY GRANT								
5384		SCHOOL SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		04/17/24 14-10		258,000.00				
		04/17/24 12-10		.00				

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5384		SCHOOL SAFETY GRANT	(cont'd)						
		TOTAL PERIOD 10			258,000.00	.00	.00		258,000.00
		06/17/24 24-11	4933			258,000.00	.00	4933/FIN-DESE/5-30	
		TOTAL PERIOD 11			.00	258,000.00	.00		.00
TOTAL		SCHOOL SAFETY GRANT			258,000.00	258,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					258,000.00	258,000.00	.00		.00
TOTAL FUNCTION - REVENUES					300,000.00	298,547.68	.00		1,452.32
TOTAL LOCATION - DISTRICT					300,000.00	298,547.68	.00		1,452.32
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
5191		RENTALS			382,500.00	.00	.00	BEGINNING BALANCE	
		05/14/24 19-10	SHTUR10A			7,916.67		07-07/HARRIS TECHNOLOGY	
		05/14/24 19-10	SHTUR10A			7,916.67		07-31/HARRIS TECHNOLOGY	
		05/14/24 19-10	SHTUR10A			3,472.00		07-28/SKY MARKETING	
		05/14/24 19-10	SHTUR10A			387.50		07-07/RED LEAD (SHAREN WI	
		05/14/24 19-10	SHTUR10A			387.50		07-31/RED LEAD (SHAREN WI	
		05/14/24 19-10	SHTUR10A			387.50		07-31/RED LEAD (SHAREN WI	
		05/14/24 19-10	SHTUR10A			1,696.25		07-28/SINCERELY EVEREST	
		05/14/24 19-10	SHTUR10A			1,696.25		07-31/SINCERELY EVEREST	
		05/14/24 19-10	SHTUR10A			682.87		07-07/INTEGRATED HEALTH	
		05/14/24 19-10	SHTUR10A			499.00		01-00/CONDO ASSOC	
		05/14/24 19-10	SHTUR10A			1,982.50		07-07/CLAYTON CHIROPRACTI	
		05/14/24 19-10	SHTUR10A			11,868.75		07-07/CIHP	
		05/14/24 19-10	SHTUR10A			7,916.67		08-30/HARRIS TECHNOLOGY	
		05/14/24 19-10	SHTUR10A			3,472.00		08-24/SKY MARKETING	
		05/14/24 19-10	SHTUR10A			1,696.25		08-29/SINCERELY EVEREST	
		05/14/24 19-10	SHTUR10A			682.87		08-03/INTEGRATED HEALTH	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191				RENTALS	(cont'd)					
	05/14/24	19-10		SHTUR10A			1,982.50		08-03/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		08-03/CIHP	
	05/14/24	19-10		SHTUR10A			1,309.98		09-12/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			3,472.00		09-28/SKY MARKETING	
	05/14/24	19-10		SHTUR10A			387.50		09-06/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		09-29/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		09-06/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			864.07		09-30/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		09-06/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		09-06/CIHP	
	05/14/24	19-10		SHTUR10A			8,333.33		10-03/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			387.50		10-03/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			400.00		10-31/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		10-27/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			1,982.50		10-03/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		10-03/CIHP	
	05/14/24	19-10		SHTUR10A			8,333.33		11-07/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			864.07		11-06/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		11-03/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		11-03/CIHP	
	05/14/24	19-10		SHTUR10A			400.00		12-05/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		12-01/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		12-05/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		12-07/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		12-07/CIHP	
	05/14/24	19-10		SHTUR10A			400.00		01-05/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		01-03/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		01-02/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		01-04/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		01-04/CIHP	
	05/14/24	19-10		SHTUR10A			400.00		02-02/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		02-05/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			1,696.25		02-29/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		02-06/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		02-08/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		02-08/CIHP	
	TOTAL PERIOD	10				.00	188,805.56	.00		193,694.44
	07/03/24	14-12				-80,079.41			YEAR END ADJ	
	07/08/24	19-12		SH0708C			11,500.00		06-10//HARRIS TECHNOLOGY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS	(cont'd)						
07/08/24	19-12		SH0708C			400.00		06-06//RED LEAD (SHAREN W	
07/08/24	19-12		SH0708C			864.07		06-04//INTEGRATED HEALTH	
07/08/24	19-12		SH0708C			1,982.50		06-04//CLAYTON CHIROPRACT	
07/08/24	19-12		SH0708C			11,868.75		06-04//CIHP	
07/08/24	19-12		SH0708A			400.00		03-05//RED LEAD (SHAREN WI	
07/08/24	19-12		SH0708A			1,696.25		03-29//SINCERELY EVEREST/M	
07/08/24	19-12		SH0708A			864.07		03-05//INTEGRATED HEALTH/M	
07/08/24	19-12		SH0708A			1,982.50		03-05//CLAYTON CHIROPRACTI	
07/08/24	19-12		SH0708A			1,982.50		03-31//CLAYTON CHIROPRACTI	
07/08/24	19-12		SH0708A			11,868.75		03-05//CIHP/MARCH	
07/08/24	19-12		SH0708A			11,868.75		03-31//CIHP/MARCH (APRIL)	
07/08/24	19-12		SH0708A			11,500.00		04-03//HARRIS TECHNOLOGY/A	
07/08/24	19-12		SH0708A			400.00		04-04//RED LEAD (SHAREN WI	
07/08/24	19-12		SH0708A			1,696.25		04-29//SINCERELY EVEREST/A	
07/08/24	19-12		SH0708A			864.07		04-03//INTEGRATED HEALTH/A	
07/08/24	19-12		SH0708A			11,500.00		05-09//HARRIS TECHNOLOGY/M	
07/08/24	19-12		SH0708A			400.00		05-03//RED LEAD (SHAREN WI	
07/08/24	19-12		SH0708A			1,696.25		05-28//SINCERELY EVEREST/M	
07/08/24	19-12		SH0708A			864.07		05-03//INTEGRATED HEALTH/M	
07/08/24	19-12		SH0708A			1,982.50		05-07//CLAYTON CHIROPRACTI	
07/08/24	19-12		SH0708A			11,868.75		05-07//CIHP/MAY (APRIL)	
07/08/24	19-12		SH0708A			11,868.75		05-22//CIHP/MAY	
07/08/24	19-12		SH0708A			10.37		01-18// (AMERICAN WATER)/	
		TOTAL PERIOD 12			-80,079.41	111,929.15	.00		1,685.88
TOTAL		RENTALS			302,420.59	300,734.71	.00		1,685.88
TOTAL FUND - TURNER FUND					302,420.59	300,734.71	.00		1,685.88
TOTAL FUNCTION - REVENUES					302,420.59	300,734.71	.00		1,685.88
TOTAL LOCATION - TURNER BUILDING					302,420.59	300,734.71	.00		1,685.88
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5114		FINANCIAL INSTITUTION TAX			457,256.00	.00	.00	BEGINNING BALANCE	
	05/03/24	24-10	4510			174,568.24	.00	4510/43926/4-15/FIT TAX	
		TOTAL PERIOD 10			.00	174,568.24	.00		282,687.76

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5114		FINANCIAL INSTITUTION TAX (cont'd)						
TOTAL		FINANCIAL INSTITUTION TAX		457,256.00	174,568.24	.00		282,687.76
5115		M & M SURTAX		2,249,222.00	1,218,220.17	.00	BEGINNING BALANCE	
05/03/24	24-10	4417			14,628.48	.00	4417/STLCNTY/APRIL (4/3/2	
TOTAL PERIOD 10				.00	14,628.48	.00		1,016,373.35
05/14/24	24-11	4719			1,103,813.36	.00	4719/STLCNTY/MAY (5/2/24)	
TOTAL PERIOD 11				.00	1,103,813.36	.00		-87,440.01
07/03/24	24-12	4997			6,034.36	.00	4997/STLCNTY/JUNE (6/4/24	
TOTAL PERIOD 12				.00	6,034.36	.00		-93,474.37
TOTAL		M & M SURTAX		2,249,222.00	2,342,696.37	.00		-93,474.37
5116		IN LIEU OF TAXES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00		.00
5121		TUITION FROM PARENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00		.00
5131		BUS PASS SALES		8,000.00	13,390.50	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		-5,390.50
TOTAL		BUS PASS SALES		8,000.00	13,390.50	.00		-5,390.50
5141		INTEREST EARNINGS		2,357,000.00	2,029,920.44	.00	BEGINNING BALANCE	
05/03/24	24-10	4510			17,318.32	.00	4510/43926/4-15/FIT TAX	
05/03/24	24-10	4511			318.94	.00	4511/43924/4-15/RR UTIL	
05/03/24	24-10	4417			183.20	.00	4417/STLCNTY/APRIL (4/3/2	
05/07/24	24-10	4364			215,872.28	.00	4364/FIN-INTEREST/APRIL	

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5141		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	233,692.74	.00		93,386.82
		05/14/24 24-11	4719			17,596.46	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	17,596.46	.00		75,790.36
		07/03/24 24-12	5113			225,361.97	.00	5113/FIN-INTEREST/JUNE 24	
		07/03/24 24-12	4997			75.90	.00	4997/STLCNTY/JUNE (6/4/24)	
		07/03/24 24-12	4941			241,377.70	.00	4941/FIN-INTEREST/MAY24	
		07/08/24 24-12	5047			.01	.00	5047/43934/RR&UTIL	
		TOTAL PERIOD 12			.00	466,815.58	.00		-391,025.22
		08/30/24 19-13	SH0830			-391,025.22		RECLASS INTERST TO FND 44	
		TOTAL PERIOD 13			.00	-391,025.22	.00		.00
TOTAL		INTEREST EARNINGS			2,357,000.00	2,357,000.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			48,142.00	91,628.64	.00	BEGINNING BALANCE	
		05/07/24 24-10	4364			11,556.02	.00	4364/FIN-INTEREST/APRIL	
		TOTAL PERIOD 10			.00	11,556.02	.00		-55,042.66
		07/03/24 24-12	4941			11,334.93	.00	4941/FIN-INTEREST/MAY24	
		07/03/24 24-12	5113			10,582.84	.00	5113/FIN-INTEREST/JUNE 24	
		TOTAL PERIOD 12			.00	21,917.77	.00		-76,960.43
TOTAL		INTEREST EARNINGS			48,142.00	125,102.43	.00		-76,960.43
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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5111		CURRENT TAXES	(cont'd)						
11-0000-0800-1-08000-1100000800108000									
5111		CURRENT TAXES			14,651,075.00	12,592,611.31	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			102,464.90	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	102,464.90	.00		1,955,998.79
05/14/24	24-11		4719			1,997,145.77	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	1,997,145.77	.00		-41,146.98
07/03/24	24-12		4997			31,271.49	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	31,271.49	.00		-72,418.47
TOTAL		CURRENT TAXES			14,651,075.00	14,723,493.47	.00		-72,418.47
11-0000-0800-1-08020-1100000800108020									
5111		CURRENT TAXES			2,054,167.00	1,765,558.47	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			14,366.18	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	14,366.18	.00		274,242.35
05/14/24	24-11		4719			280,011.63	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	280,011.63	.00		-5,769.28
07/03/24	24-12		4997			4,384.45	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	4,384.45	.00		-10,153.73
TOTAL		CURRENT TAXES			2,054,167.00	2,064,320.73	.00		-10,153.73
11-0000-0800-1-08900-1100000800108900									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CURRENT TAXES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5112		DELINQUENT TAXES			.00	1,617.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-1,617.41
TOTAL		DELINQUENT TAXES			.00	1,617.41	.00		-1,617.41
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			44,570.00	5,379.21	.00	BEGINNING BALANCE	
	05/03/24	24-10	4417			1,632.94	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	1,632.94	.00		37,557.85
	05/14/24	24-11	4719			1,785.95	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	1,785.95	.00		35,771.90
	07/03/24	24-12	4997			413.73	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	413.73	.00		35,358.17
TOTAL		DELINQUENT TAXES			44,570.00	9,211.83	.00		35,358.17
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			951,000.00	52,458.16	.00	BEGINNING BALANCE	
	05/03/24	24-10	4417			11,646.74	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	11,646.74	.00		886,895.10
	05/14/24	24-11	4719			12,738.05	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	12,738.05	.00		874,157.05
	07/03/24	24-12	4997			2,950.88	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	2,950.88	.00		871,206.17
TOTAL		DELINQUENT TAXES			951,000.00	79,793.83	.00		871,206.17
5113		PROPOSITION C SALES TAX			4,656,250.00	3,936,713.90	.00	BEGINNING BALANCE	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	PROPOSITION C	SALES TAX	(cont'd)						
05/03/24	24-10	4574				365,870.57	.00	4574/FIN-DESE/4-22	
TOTAL PERIOD 10					.00	365,870.57	.00		353,665.53
06/17/24	24-11	4846				325,999.38	.00	4846/FIN-DESE/5-21	
TOTAL PERIOD 11					.00	325,999.38	.00		27,666.15
07/03/24	24-12	5059				333,493.06	.00	5059/FIN-DESE/6-21	
TOTAL PERIOD 12					.00	333,493.06	.00		-305,826.91
08/21/24	19-13	SH0821A				332,123.13		RECLASS FOR ASBR	
TOTAL PERIOD 13					.00	332,123.13	.00		-637,950.04
TOTAL	PROPOSITION C	SALES TAX			4,656,250.00	5,294,200.04	.00		-637,950.04
5151	MEAL SALES TO PUPILS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS				.00	.00	.00		.00
5165	NON-PROGRAM MEAL SALES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES				.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - LETRS STATE GRANT									
5342	LETRS STATE GRANT				.00	.00	.00	BEGINNING BALANCE	
08/26/24	12-13				.00				
08/26/24	14-13				14,368.00				
TOTAL PERIOD 13					14,368.00	.00	.00		14,368.00
TOTAL	LETRS STATE GRANT				14,368.00	.00	.00		14,368.00
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB									

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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
5428		CARES-CONNECT ACCESS	(cont'd)						
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
	04/25/24	24-10	1118			4,389.00	.00	1118/FIN-STATEOFMO/7-26	
	04/25/24	24-10	4081			301.42	.00	4081/FIN-STATEOFMO/2-28	
	04/25/24	24-10	4152			1,590.00	.00	4152/FIN-STATEOFMO/3-5/	
	04/25/24	24-10	4174			159.14	.00	4174/FIN-STATEOFMO/3-7	
TOTAL PERIOD 10					.00	6,439.56	.00		-6,439.56
TOTAL		OTHER STATE REVENUES			.00	6,439.56	.00		-6,439.56
11-0000-0800-3-04602-1100000800304602 - DESE HORIZONS GRANT									
5397		OTHER STATE REVENUES			242,500.00	242,500.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES			242,500.00	242,500.00	.00		.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT									
5397		OTHER STATE REVENUES			1,160.52	1,159.43	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		1.09
TOTAL		OTHER STATE REVENUES			1,160.52	1,159.43	.00		1.09

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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
5422 CARES ESSER III (cont'd)									
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III									
5422		CARES ESSER III			35,488.94	.00	.00	BEGINNING BALANCE	
07/03/24	24-12		5059			35,488.94	.00	5059/FIN-DESE/6-21	
TOTAL PERIOD 12					.00	35,488.94	.00		.00
TOTAL CARES ESSER III					35,488.94	35,488.94	.00		.00
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III									
5422		CARES ESSER III			80,682.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		80,682.00
TOTAL CARES ESSER III					80,682.00	.00	.00		80,682.00
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV									
5422		CARES ESSER III			69,827.00	.00	.00	BEGINNING BALANCE	
07/03/24	24-12		5109			69,827.00	.00	5109/FIN-DESE/6-27	
TOTAL PERIOD 12					.00	69,827.00	.00		.00
TOTAL CARES ESSER III					69,827.00	69,827.00	.00		.00
11-0000-0800-4-42211-1100000800442211 - LETRS GRANT									
5422		CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
08/22/24	12-13				.00				
08/22/24	14-13				20,817.00				
08/26/24	14-13				-20,817.00				
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL CARES ESSER III					.00	.00	.00		.00
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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
5497		OTHER FEDERAL REVENUE	(cont'd)				
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00	.00
11-0000-0800-4-04601-1100000800404601 - GET THE LEAD OUT GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		06/04/24 14-11		129,651.56			
		06/04/24 12-11		.00			
		TOTAL PERIOD 11		129,651.56	.00	.00	129,651.56
TOTAL		OTHER FEDERAL REVENUE		129,651.56	.00	.00	129,651.56
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	150.71	.00 BEGINNING BALANCE	
		04/25/24 24-10	3474		12,442.00	.00 3474/US TREASURY/IRS	
		TOTAL PERIOD 10		.00	12,442.00	.00	-12,592.71
TOTAL		OTHER FEDERAL REVENUE		.00	12,592.71	.00	-12,592.71
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A							
5461		TITLE IV.A		16,000.00	12,514.82	.00 BEGINNING BALANCE	
		05/07/24 14-11		3,833.77			
		TOTAL PERIOD 11		3,833.77	.00	.00	7,318.95
TOTAL		TITLE IV.A		19,833.77	12,514.82	.00	7,318.95

11-0000-0800-4-46500-1100000800446500 - DISTRICT

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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
5465	TITLE II.A	(cont'd)					
5465	TITLE II.A			100,000.00	108,990.09	.00 BEGINNING BALANCE	
	05/07/24 14-11			3,689.37			
	TOTAL PERIOD 11			3,689.37	.00		-5,300.72
	07/03/24 24-12	5059			40,235.16	.00 5059/FIN-DESE/6-21	
	TOTAL PERIOD 12			.00	40,235.16		-45,535.88
TOTAL	TITLE II.A			103,689.37	149,225.25	.00	-45,535.88
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5651	SALE OF PROPERTY			.00	88.20	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00		-88.20
TOTAL	SALE OF PROPERTY			.00	88.20	.00	-88.20
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5651	SALE OF PROPERTY			.00	10,975.39	.00 BEGINNING BALANCE	
	05/03/24 24-10	4617			5,019.98	.00 4617/04-26/GOVDEALS/	
	TOTAL PERIOD 10			.00	5,019.98		-15,995.37
	06/17/24 24-11	4822			425.25	.00 4822/05-17/GOV DEALS/	
	06/17/24 24-11	4888			62.78	.00 4888/05-24/GOVDEALS/	
	06/17/24 24-11	4934			10.13	.00 4934/05-31/GOVDEALS/	
	TOTAL PERIOD 11			.00	498.16		-16,493.53
	07/03/24 24-12	5110			10.13	.00 5110/06-28//GOV DEALS	
	07/03/24 24-12	5024			22.28	.00 5024/06-14/GOV DEALS/	
	TOTAL PERIOD 12			.00	32.41		-16,525.94
TOTAL	SALE OF PROPERTY			.00	16,525.94	.00	-16,525.94
5811	TUITION FROM OTHER LEAS-R			.00	.00	.00 BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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
5811		TUITION FROM OTHER LEAS-R (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT		.00	26,816.20	.00	BEGINNING BALANCE	
	07/03/24	24-12	5040		2,208.75	.00	5040/43932/6-17/PATTONVIL	
	07/03/24	24-12	5089		55,623.34	.00	5089/06-26/43938/HAZELWOO	
		TOTAL PERIOD 12		.00	57,832.09	.00		-84,648.29
TOTAL		TRANS FROM OTHER DISTRICT		.00	84,648.29	.00		-84,648.29
5195		PRIOR PERIOD ADJUSTMENT		.00	317.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-317.96
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	317.96	.00		-317.96
5198		MISC LOCAL REVENUE		299,533.00	76,525.97	.00	BEGINNING BALANCE	
	04/25/24	24-10	3490		44.84	.00	3490/2-8/P-CARDS	
	04/25/24	24-10	3813		22.59	.00	3813/MSB/1-29/ACH	
	04/25/24	24-10	3821		287.05	.00	3821/MSB/1-29/ACH	
	04/25/24	24-10	3823		6.34	.00	3823/MSB/1-29/ACH	
	04/25/24	24-10	3924		153.00	.00	4186/43500/3-7/BADGES	
	05/03/24	24-10	4632		831.00	.00	4632/04-29/IDEMIA/	
	05/03/24	24-10	4380		13.00	.00	4380/04-02/IDEMIA/	
	05/03/24	24-10	4493		26.48	.00	4493/04-15/43923/REIMBURS	
	05/03/24	24-10	4500		62.08	.00	4500/04-15/43922/REIMBURS	
	05/03/24	24-10	4520		120.00	.00	4520/04-17/43927/AMEREN	
	05/03/24	24-10	4520		105.50	.00	4520/04-17/43927/AMEREN	
	05/03/24	24-10	4520		.29	.00	4520/04-17/43927/PINNACLE	
	05/03/24	24-10	4410		66.00	.00	4410/04-05/IDEMIA/	
	05/03/24	24-10	4474		15.00	.00	4474/04-11/43920/MISC REV	
		TOTAL PERIOD 10		.00	1,753.17	.00		221,253.86
	06/17/24	24-11	4939		1,161.00	.00	4939/05-31/IDEMIA/MAY	
	06/17/24	24-11	4784		115.75	.00	4784/05-15/43518/REIMBURS	
	06/17/24	24-11	4729		102.64	.00	4729/05-09/43517/P CARDS	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)						
		TOTAL PERIOD 11			.00	1,379.39	.00		219,874.47
		07/03/24 24-12	5040			16,564.80	.00	5040/43932/6-17/UMB	
		07/03/24 24-12	5040			7.34	.00	5040/43932/6-17/TRANE	
		07/03/24 24-12	5051			565.35	.00	5051/06-20/43935/IRS 941	
		07/03/24 24-12	5077			175,109.90	.00	5077/06-25/VICC/	
		07/03/24 24-12	5079			75.13	.00	5078/06-26/43941/P-CARDS	
		07/03/24 24-12	5084			285.25	.00	5084/06-26/43937/BADGE	
		07/03/24 24-12	5085			466.74	.00	5085/06-26/43942/PAINT RE	
		07/03/24 24-12	5090			19.64	.00	5090/06-27/41139/REFUND T	
		07/03/24 24-12	4486			154.89	.00	4486/43921/4-11/E&I	
		TOTAL PERIOD 12			.00	193,249.04	.00		26,625.43
		08/26/24 19-13	SH0826B			3,470.43		MISC REVENUE ADJUSTMENT	
		08/26/24 19-13	SH0826C			-2.10		ADJUST AMT OF SH0826B	
		TOTAL PERIOD 13			.00	3,468.33	.00		23,157.10
TOTAL		MISC LOCAL REVENUE			299,533.00	276,375.90	.00		23,157.10
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		07/16/24 19-13	SH0716			109,190.87		RECLASS ERATE RECRDNG ERR	
		TOTAL PERIOD 13			.00	109,190.87	.00		-109,190.87
TOTAL		MISC LOCAL REVENUE			.00	109,190.87	.00		-109,190.87
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT									
5198		MISC LOCAL REVENUE			7,561.00	7,561.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			7,561.00	7,561.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5211		FINES FORFEITURES ESCH	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES		455,800.00	137.20	.00	BEGINNING BALANCE	
	05/03/24	24-10	4511		835.02	.00	4511/43924/4-15/PRIVATERL	
	05/03/24	24-10	4511		237,257.58	.00	4511/43924/4-15/RR UTIL	
		TOTAL PERIOD 10		.00	238,092.60	.00		217,570.20
	07/08/24	24-12	5047		1.90	.00	5047/43934/RR&UTIL	
		TOTAL PERIOD 12		.00	1.90	.00		217,568.30
TOTAL		STATE ASSESSED UTILITIES		455,800.00	238,231.70	.00		217,568.30
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		354,495.00	514,122.68	.00	BEGINNING BALANCE	
	05/03/24	24-10	4574		55,112.16	.00	4574/FIN-DESE/4-22	
		TOTAL PERIOD 10		.00	55,112.16	.00		-214,739.84
	06/17/24	24-11	4846		2.11	.00	4846/FIN-DESE/5-21	
		TOTAL PERIOD 11		.00	2.11	.00		-214,741.95
	07/03/24	24-12	5059		1,109.25	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12		.00	1,109.25	.00		-215,851.20
	08/14/24	19-13	SH0814		-12,500.00		ADJ STATE REV ALOC 3738	
	08/21/24	19-13	SH0821A		-187,961.40		RECLASS FOR ASBR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)					
		TOTAL PERIOD 13		.00	-200,461.40	.00	-15,389.80
TOTAL		BASIC FORMULA-STATE MONIE		354,495.00	369,884.80	.00	-15,389.80
5312		TRANSPORTATION		434,642.00	500,570.00	.00	BEGINNING BALANCE
	05/03/24	24-10	4574		56,969.00	.00	4574/FIN-DESE/4-22
		TOTAL PERIOD 10		.00	56,969.00	.00	-122,897.00
	06/17/24	24-11	4846		56,392.08	.00	4846/FIN-DESE/5-21
		TOTAL PERIOD 11		.00	56,392.08	.00	-179,289.08
	07/03/24	24-12	5059		6,119.00	.00	5059/FIN-DESE/6-21
		TOTAL PERIOD 12		.00	6,119.00	.00	-185,408.08
	08/14/24	19-13	SH0814		50,000.00		ADJ STATE REV ALOC 3738
		TOTAL PERIOD 13		.00	50,000.00	.00	-235,408.08
TOTAL		TRANSPORTATION		434,642.00	670,050.08	.00	-235,408.08
5319		BASIC FORMULA-CLASSROOM T		2,493,988.00	1,897,723.65	.00	BEGINNING BALANCE
	05/14/24	14-11		-889,700.00			
	05/14/24	19-11	SH0514		-790,000.00		RECLASS REV TO FUND 22
	06/17/24	24-11	4846		213,338.73	.00	4846/FIN-DESE/5-21
		TOTAL PERIOD 11		-889,700.00	-576,661.27	.00	283,225.62
	07/03/24	24-12	5059		211,966.99	.00	5059/FIN-DESE/6-21
		TOTAL PERIOD 12		.00	211,966.99	.00	71,258.63
	08/21/24	19-13	SH0821A		-144,161.73		RECLASS FOR ASBR
		TOTAL PERIOD 13		.00	-144,161.73	.00	215,420.36
TOTAL		BASIC FORMULA-CLASSROOM T		1,604,288.00	1,388,867.64	.00	215,420.36

11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		CAREER EDUCATION		(cont'd)					
5332		CAREER EDUCATION			12,014.00	.00	.00	BEGINNING BALANCE	
		07/03/24 24-12	5059			21,840.00	.00	5059/FIN-DESE/6-21	
		07/03/24 24-12	5059			3,563.08	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12			.00	25,403.08	.00		-13,389.08
TOTAL		CAREER EDUCATION			12,014.00	25,403.08	.00		-13,389.08
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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			29,092.13	37,359.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-8,267.01
TOTAL		CARES ESSER II			29,092.13	37,359.14	.00		-8,267.01
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN									
5423		CARES ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARES ESSER II			.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER									
5424		CARES ESSER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARES ESSER			.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I									

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5424	CARES ESSER			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	CARES ESSER			.00	.00	.00	.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP							
5425	CARES-TRANS SUPP			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	CARES-TRANS SUPP			.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				31,371,308.29	30,939,647.16	.00	431,661.13
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB							
5333	FOOD SERVICE			8,070.00	.00	.00 BEGINNING BALANCE	
	06/17/24 24-11	4933			8,515.18	.00 4933/FIN-DESE/5-30	
	TOTAL PERIOD 11			.00	8,515.18	.00	-445.18
TOTAL	FOOD SERVICE			8,070.00	8,515.18	.00	-445.18
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM							
5473	CARES - LUNCH(10.555)			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	CARES - LUNCH(10.555)			.00	.00	.00	.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM							
5474	CARES - BREAKFAST(10.555)			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00
TOTAL	CARES - BREAKFAST(10.555)			.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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5474		CARES - BREAKFAST(10.555)						
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		355,140.00	264,577.14	.00	BEGINNING BALANCE	
	05/03/24	24-10	4619		28,577.77	.00	4619/FIN-DESE/4-26	
	TOTAL PERIOD 10			.00	28,577.77	.00		61,985.09
	06/17/24	24-11	4901		40,113.29	.00	4901/FIN-DESE/5-28	
	TOTAL PERIOD 11			.00	40,113.29	.00		21,871.80
	07/03/24	24-12	5071		31,654.78	.00	5071/FIN-DESE/6-25	
	TOTAL PERIOD 12			.00	31,654.78	.00		-9,782.98
TOTAL	SCHOOL LUNCH PROGRAM			355,140.00	364,922.98	.00		-9,782.98
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		117,910.00	59,584.60	.00	BEGINNING BALANCE	
	06/17/24	24-11	4712		6,148.92	.00	4712/FIN-DESE/5-7	
	06/17/24	24-11	4901		8,639.92	.00	4901/FIN-DESE/5-28	
	TOTAL PERIOD 11			.00	14,788.84	.00		43,536.56
	07/03/24	24-12	5071		7,205.60	.00	5071/FIN-DESE/6-25	
	TOTAL PERIOD 12			.00	7,205.60	.00		36,330.96
TOTAL	SCHOOL BREAKFAST PROGRAM			117,910.00	81,579.04	.00		36,330.96
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	2,494.46	.00	BEGINNING BALANCE	
	05/03/24	24-10	4500		155.80	.00	4500/04-15/43922/CATERING	
	TOTAL PERIOD 10			.00	155.80	.00		-2,650.26
TOTAL	NON-PROGRAM MEAL SALES			.00	2,650.26	.00		-2,650.26
5151		MEAL SALES TO PUPILS		1,382,360.00	1,090,519.44	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
04/11/24	19-10		SH0411A			231.00		LUNCH ACCT DONATION 4-11	
04/12/24	21-10	2402809	468645	28994 SHARESE GILBERT		-6.65		LUNCH REFUND KARLIE GILB	
04/19/24	21-10	2402901	468714	29002 SEDRICK WILLIAMS		-195.00		LUNCH REFUND STERLING WI	
04/19/24	21-10	2402901	ND-SEBASTIAN	29002 SEDRICK WILLIAMS		.00		LUNCH REFUND STERLING WI	
04/19/24	21-10	2402901	468714	29002 SEDRICK WILLIAMS		-78.65		LUNCH REFUND - SABASTIAN	
04/22/24	19-10		SH0422			350.00		KHSVISITR ACCT TRANS 4-22	
04/25/24	24-10		2016			15.00	.00	2016/FOODSERVICE/11-2	
04/25/24	24-10		3411			14.00	.00	3411/FOODSERVICE/12-14/KEY	
04/25/24	24-10		3899			15.00	.00	3899/FOODSERVICE/2-8	
04/25/24	24-10		4088			3.00	.00	4088/FOODSERVICE/2-29	
04/29/24	24-10		3119			-735.49	.00	3119/MSB/11-21/	
05/03/24	24-10		4454			60.00	.00	4454/04-11/NIP/FOOD SERVI	
05/03/24	24-10		4529			55.00	.00	4529/04-18/NOR/FOOD SERVI	
05/03/24	24-10		4530			60.00	.00	4530/04-18/KEY/FOOD SERVI	
05/03/24	24-10		4531			86.00	.00	4531/04-18/NOR/FOOD SERVI	
05/03/24	24-10		4532			100.00	.00	4532/04-18/KEY/FOOD SERVI	
05/03/24	24-10		4535			171.50	.00	4535/04-18/ROB/FOOD SERVI	
05/03/24	24-10		4537			238.00	.00	4537/04-18/TIL/FOOD SERVI	
05/03/24	24-10		4538			260.00	.00	4538/04-18/TIL/FOOD SERVI	
05/03/24	24-10		4541			310.00	.00	4541/04-18/NGL/FOOD SERVI	
05/03/24	24-10		4542			345.00	.00	4542/04-18/WES/FOOD SERVI	
05/03/24	24-10		4544			490.00	.00	4544/04-18/NOR/FOOD SERVI	
05/03/24	24-10		4587			30.00	.00	4587/04-25/WES/FOOD SERVI	
05/03/24	24-10		4558			55.00	.00	4558/04-25/WES/FOOD SERVI	
05/03/24	24-10		4592			141.00	.00	4592/04-25/ROB/FOOD SERVI	
05/03/24	24-10		4393			15.00	.00	4393/04-04/KEY/FOOD SERVI	
05/03/24	24-10		4394			20.00	.00	4394/04-04/KEY/FOOD SERVI	
05/03/24	24-10		4395			20.00	.00	4395/04-04/WES/FOOD SERVI	
05/03/24	24-10		4396			60.00	.00	4396/04-04/NOR/FOOD SERVI	
05/03/24	24-10		4397			100.00	.00	4397/04-04/KEY/FOOD SERVI	
05/03/24	24-10		4398			100.00	.00	4398/04-04/NGL/FOOD SERVI	
05/03/24	24-10		4400			182.00	.00	4400/04-04/NOR/FOOD SERVI	
05/03/24	24-10		4402			258.70	.00	4402/04-04/TIL/FOOD SERVI	
05/03/24	24-10		4444			6.00	.00	4444/04-11/KEY/FOOD SERVI	
05/03/24	24-10		4445			18.00	.00	4445/04-11/KEY/FOOD SERVI	
05/03/24	24-10		4446			20.00	.00	4446/04-11/NIP/FOOD SERVI	
05/03/24	24-10		4447			25.00	.00	4447/04-11/NIP/FOOD SERVI	
05/03/24	24-10		4449			30.00	.00	4449/04-11/NIP/FOOD SERVI	
05/03/24	24-10		4450			40.00	.00	4450/04-11/NIP/FOOD SERVI	
05/03/24	24-10		4451			40.00	.00	4451/04-11/WES/FOOD SERVI	
05/03/24	24-10		4452			40.00	.00	4452/04-11/WES/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
05/03/24	24-10	4453				50.00	.00	4453/04-11/NIP/FOOD SERVI	
05/03/24	24-10	4567				380.00	.00	4567/MSB/04-21/	
05/03/24	24-10	4579				1,543.00	.00	4579/MSB/04-22/	
05/03/24	24-10	4571				1,230.00	.00	4571/MSB/04-22/	
05/03/24	24-10	4563				90.00	.00	4563/MSB/04-22/	
05/03/24	24-10	4564				190.00	.00	4564/MSB/04-22/	
05/03/24	24-10	4586				5,685.50	.00	4586/MSB/04-23/	
05/03/24	24-10	4383				1,387.45	.00	4383/MSB/04-01/	
05/03/24	24-10	4369				50.00	.00	4369/MSB/04-01/	
05/03/24	24-10	4370				50.00	.00	4370/MSB/04-01/	
05/03/24	24-10	4365				20.00	.00	4365/MSB/04-01/	
05/03/24	24-10	4392				6,821.45	.00	4392/MSB/04-02/	
05/03/24	24-10	4379				10.00	.00	4379/MSB/04-02/	
05/03/24	24-10	4404				887.00	.00	4404/MSB/04-03/	
05/03/24	24-10	4525				6,568.00	.00	4525/MSB/04-16/	
05/03/24	24-10	4435				1,175.00	.00	4435/MSB/04-09/	
05/03/24	24-10	4481				5,185.60	.00	4481/MSB/04-10/	
05/03/24	24-10	4440				160.00	.00	4440/MSB/04-10/	
05/03/24	24-10	4492				4,318.00	.00	4492/MSB/04-11/	
05/03/24	24-10	4578				850.00	.00	4578/MSB/04-23/	
05/03/24	24-10	4609				4,771.00	.00	4609/MSB/04-24/	
05/03/24	24-10	4584				1,235.00	.00	4584/MSB/04-24/	
05/03/24	24-10	4515				1,655.00	.00	4515/MSB/04-16/	
05/03/24	24-10	4552				4,958.00	.00	4552/MSB/04-17/	
05/03/24	24-10	4523				627.00	.00	4523/MSB/04-17/	
05/03/24	24-10	4390				1,145.02	.00	4390/MSB/04-03/	
05/03/24	24-10	4416				5,460.50	.00	4416/MSB/04-04/	
05/03/24	24-10	4635				5,483.60	.00	4635/MSB/04-27/	
05/03/24	24-10	4633				875.00	.00	4633/MSB/04-28/	
05/03/24	24-10	4643				1,811.60	.00	4643/MSB/04-29/	
05/03/24	24-10	4630				205.00	.00	4630/MSB/04-29/	
05/03/24	24-10	4629				140.00	.00	4629/MSB/04-29/	
05/03/24	24-10	4627				130.00	.00	4627/MSB/04-29/	
05/03/24	24-10	4641				915.00	.00	4641/MSB/04-30/	
05/03/24	24-10	4375				5,373.00	.00	4375/MSB/03-29/	
05/03/24	24-10	4376				6,172.00	.00	4376/MSB/03-30/	
05/03/24	24-10	4559				5,043.00	.00	4559/MSB/04-18/	
05/03/24	24-10	4374				970.00	.00	4374/MSB/03-31/	
05/03/24	24-10	4407				1,100.00	.00	4407/MSB/04-04/	
05/03/24	24-10	4431				5,578.25	.00	4431/MSB/04-05/	
05/03/24	24-10	4413				621.00	.00	4413/MSB/04-05/	

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 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
05/03/24	24-10		4430			5,034.00	.00	4430/MSB/04-06/	
05/03/24	24-10		4470			770.00	.00	4470/MSB/04-11/	
05/03/24	24-10		4508			6,990.00	.00	4508/MSB/04-12/	
05/03/24	24-10		4456			80.00	.00	4456/04-11/NIP/FOOD SERVI	
05/03/24	24-10		4457			93.50	.00	4457/04-11/ROB/FOOD SERVI	
05/03/24	24-10		4459			145.00	.00	4459/04-11/NGL/FOOD SERVI	
05/03/24	24-10		4460			197.46	.00	4460/04-11/TIL/FOOD SERVI	
05/03/24	24-10		4550			1,290.00	.00	4550/MSB/04-18/	
05/03/24	24-10		4572			5,873.20	.00	4572/MSB/04-19/	
05/03/24	24-10		4618			5,670.00	.00	4618/MSB/04-25/	
05/03/24	24-10		4599			875.00	.00	4599/MSB/04-25/	
05/03/24	24-10		4634			4,532.80	.00	4634/MSB/04-26/	
05/03/24	24-10		4615			1,317.00	.00	4615/MSB/04-26/	
05/03/24	24-10		4427			745.00	.00	4427/MSB/04-07/	
05/03/24	24-10		4436			4,539.10	.00	4436/MSB/04-08/	
05/03/24	24-10		4429			1,090.00	.00	4429/MSB/04-08/	
05/03/24	24-10		4423			115.00	.00	4423/MSB/04-08/	
05/03/24	24-10		4424			200.00	.00	4424/MSB/04-08/	
05/03/24	24-10		4442			3,750.00	.00	4442/MSB/04-09/	
05/03/24	24-10		4490			1,260.00	.00	4490/MSB/04-12/	
05/03/24	24-10		4507			4,490.20	.00	4507/MSB/04-13/	
05/03/24	24-10		4504			805.00	.00	4504/MSB/04-14/	
05/03/24	24-10		4514			1,274.55	.00	4514/MSB/04-15/	
05/03/24	24-10		4505			1,180.00	.00	4505/MSB/04-15/	
05/03/24	24-10		4499			160.00	.00	4499/MSB/04-15/	
05/03/24	24-10		4497			100.00	.00	4497/MSB/04-15/	
05/03/24	24-10		4557			1,127.30	.00	4557/MSB/04-19/	
05/03/24	24-10		4569			735.00	.00	4569/MSB/04-20/	
TOTAL PERIOD 10					.00	148,347.49	.00		143,493.07
05/03/24	21-11	2402981	468903	29009 JASMINE SEWELL		-32.45		LUNCH REFUND AVA SEWELL-	
05/10/24	21-11	2403030	468973	29014 MELANIE MILLER		-41.95		LUNCH REFUND-ROWEN MILLER	
05/24/24	21-11	2403201	469127	29027 MARCIE APPEL		-83.15		LUNCH REFUND-EMMA APPEL	
05/24/24	21-11	2403155	469081	29024 ANDY SMITH		-179.20		LUNCH REFUND RYAN SMITH	
05/24/24	21-11	2403154	469110	29023 JACKI TOMAN		-45.85		LUNCH REFUND JESSIE TOMA	
05/24/24	21-11	2403156	469111	29025 JAMES PARKER		-180.40		LUNCH REFUND ARI PARKER	
05/24/24	21-11	2403156	REFUND-ETHAN	29025 JAMES PARKER		.00		LUNCH REFUND ARI PARKER	
05/24/24	21-11	2403156	469111	29025 JAMES PARKER		-100.00		LUNCH REFUND - ETHAN PARK	
05/30/24	21-11	2403215	469177	29030 ALYSSA MADISON		-8.55		LUNCH REFUND-ALYSSA MADIS	
06/17/24	24-11		4655			5.00	.00	4655/05-02/NOR/FOOD SERVI	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	06/17/24	24-11		4656			7.00	.00	4656/05-02/KEY/FOOD SERVI	
	06/17/24	24-11		4657			10.00	.00	4657/05-02/ROB/FOOD SERVI	
	06/17/24	24-11		4659			20.00	.00	4659/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4660			20.00	.00	4660/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4661			25.00	.00	4661/05-02/WES/FOOD SERVI	
	06/17/24	24-11		4662			50.00	.00	4662/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4663			60.00	.00	4663/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4664			63.80	.00	4664/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4665			65.00	.00	4665/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4666			80.00	.00	4666/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4667			95.00	.00	4667/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4668			100.00	.00	4668/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4669			100.00	.00	4669/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4670			110.00	.00	4670/05-02/WES/FOOD SERVI	
	06/17/24	24-11		4671			150.00	.00	4671/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4673			410.00	.00	4673/05-02/KEY/FOOD SERVI	
	06/17/24	24-11		4853			3.00	.00	4853/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4854			4.00	.00	4854/05-23/ROB/FOOD SERVI	
	06/17/24	24-11		4855			9.00	.00	4855/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4856			12.00	.00	4856/05-23/NGL/FOOD SERVI	
	06/17/24	24-11		4858			20.00	.00	4858/05-23/WES/FOOD SERVI	
	06/17/24	24-11		4859			25.00	.00	4859/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4860			27.00	.00	4860/05-23/ROB/FOOD SERVI	
	06/17/24	24-11		4863			42.50	.00	4863/05-23/TIL/FOOD SERVI	
	06/17/24	24-11		4864			56.00	.00	4864/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4865			60.00	.00	4865/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4866			67.00	.00	4866/05-23/WES/FOOD SERVI	
	06/17/24	24-11		4867			140.00	.00	4867/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4870			150.00	.00	4870/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4871			155.00	.00	4871/05-23/WES/FOOD SERVI	
	06/17/24	24-11		4875			283.50	.00	4875/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4908			1.85	.00	4908/05-30/TIL/FOOD SERVI	
	06/17/24	24-11		4909			5.00	.00	4909/05-30/TIL/FOOD SERVI	
	06/17/24	24-11		4910			33.00	.00	4910/05-30/ROB/FOOD SERVI	
	06/17/24	24-11		4720			5.00	.00	4720/05-09/ROB/FOOD SERVI	
	06/17/24	24-11		4721			14.00	.00	4721/05-09/WES/FOOD SERVI	
	06/17/24	24-11		4722			28.25	.00	4722/05-08/NGL/FOOD SERVI	
	06/17/24	24-11		4724			62.00	.00	4724/05-09/NIP/FOOD SERVI	
	06/17/24	24-11		4725			66.00	.00	4725/05-09/NGL/FOOD SERVI	
	06/17/24	24-11		4727			74.00	.00	4727/05-09/NIP/FOOD SERVI	
	06/17/24	24-11		4728			75.00	.00	4727/05-09/KEY/FOOD SERVI	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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5151			MEAL SALES TO PUPILS	(cont'd)						
	06/17/24	24-11		4731			205.00	.00	4731/05-09/WES/FOOD SERVI	
	06/17/24	24-11		4733			419.10	.00	4733/05-09/TIL/FOOD SERVI	
	06/17/24	24-11		4921			275.00	.00	4921/05-30/KEY/FOOD SERVI	
	06/17/24	24-11		4930			3,364.50	.00	4930/05-30/ROB/FOOD SERVI	
	06/17/24	24-11		4791			20.00	.00	4791/05-16/NIP/FOOD SERVI	
	06/17/24	24-11		4792			27.00	.00	4792/05-16/NGL/FOOD SERVI	
	06/17/24	24-11		4793			30.00	.00	4793/05-16/WES/FOOD SERVI	
	06/17/24	24-11		4795			60.00	.00	4795/05-16/NIP/FOOD SERVI	
	06/17/24	24-11		4796			100.00	.00	4796/05-16/ROB/FOOD SERVI	
	06/17/24	24-11		4797			114.00	.00	4797/05-16/TIL/FOOD SERVI	
	06/17/24	24-11		4800			135.00	.00	4800/05-16/NIP/FOOD SERVI	
	06/17/24	24-11		4801			150.00	.00	4801/05-16/TIL/FOOD SERVI	
	06/17/24	24-11		4807			838.31	.00	4807/05-16/KEY/FOOD SERVI	
	06/17/24	24-11		4654			4,957.00	.00	4654/MSB/04-30/	
	06/17/24	24-11		4704			3,845.00	.00	4704/MSB/05-03/	
	06/17/24	24-11		4689			845.02	.00	4689/MSB/05-03/	
	06/17/24	24-11		4705			4,682.25	.00	4705/MSB/05-04/	
	06/17/24	24-11		4701			465.00	.00	4701/MSB/05-05/	
	06/17/24	24-11		4711			2,111.25	.00	4711/MSB/05-06/	
	06/17/24	24-11		4703			1,205.00	.00	4703/MSB/05-06/	
	06/17/24	24-11		4695			20.00	.00	4695/MSB/05-06/	
	06/17/24	24-11		4699			250.00	.00	4699/MSB/05-06/	
	06/17/24	24-11		4718			4,352.00	.00	4718/MSB/05-07/	
	06/17/24	24-11		4709			725.00	.00	4709/MSB/05-07/	
	06/17/24	24-11		4746			3,640.90	.00	4746/MSB/05-08/	
	06/17/24	24-11		4768			900.00	.00	4768/MSB/05-12/	
	06/17/24	24-11		4779			1,518.05	.00	4779/MSB/05-13/	
	06/17/24	24-11		4770			1,065.00	.00	4770/MSB/05-13/	
	06/17/24	24-11		4761			140.00	.00	4761/MSB/05-13/	
	06/17/24	24-11		4765			310.00	.00	4765/MSB/05-13/	
	06/17/24	24-11		4787			5,598.15	.00	4787/MSB/05-14/	
	06/17/24	24-11		4778			1,003.00	.00	4778/MSB/05-14/	
	06/17/24	24-11		4823			1,086.40	.00	4823/MSB/05-17/	
	06/17/24	24-11		4836			540.00	.00	4836/MSB/05-20/	
	06/17/24	24-11		4832			133.00	.00	4832/MSB/05-20/	
	06/17/24	24-11		4833			160.00	.00	4833/MSB/05-20/	
	06/17/24	24-11		4843			817.05	.00	4843/MSB/05-21/	
	06/17/24	24-11		4716			885.00	.00	4716/MSB/05-08/	
	06/17/24	24-11		4756			4,413.65	.00	4756/MSB/05-09/	
	06/17/24	24-11		4815			4,168.60	.00	4815/MSB/05-15/	
	06/17/24	24-11		4786			696.25	.00	4786/MSB/05-15/	

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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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
06/17/24	24-11	4683				6,435.00	.00	4683/MSB/05-01/	
06/17/24	24-11	4652				1,275.00	.00	4652/MSB/05-01/	
06/17/24	24-11	4692				4,610.20	.00	4692/MSB/05-02/	
06/17/24	24-11	4675				698.00	.00	4675/MSB/05-02/	
06/17/24	24-11	4896				9.50	.00	4896/MSB/05-28/	
06/17/24	24-11	4738				795.00	.00	4738/MSB/05-09/	
06/17/24	24-11	4773				4,740.00	.00	4773/MSB/05-10/	
06/17/24	24-11	4753				1,075.00	.00	4753/MSB/05-10/	
06/17/24	24-11	4772				4,689.25	.00	4772/MSB/05-11/	
06/17/24	24-11	4899				50.00	.00	4899/MSB/05-28/	
06/17/24	24-11	4918				179.40	.00	4918/MSB/05-29/	
06/17/24	24-11	4906				592.85	.00	4906/MSB/05-29/	
06/17/24	24-11	4936				149.80	.00	4936/MSB/05-30/	
06/17/24	24-11	4919				260.00	.00	4919/MSB/05-30/	
06/17/24	24-11	4937				151.30	.00	4937/MSB/05-31/	
06/17/24	24-11	4825				3,922.00	.00	4825/MSB/05-16/	
06/17/24	24-11	4808				1,399.30	.00	4808/MSB/05-16/	
06/17/24	24-11	4848				940.00	.00	4848/MSB/05-22/	
06/17/24	24-11	4878				608.35	.00	4878/MSB/05-23/	
06/17/24	24-11	4900				1,184.00	.00	4900/MSB/05-24/	
06/17/24	24-11	4891				650.00	.00	4891/MSB/05-24/	
06/17/24	24-11	4892				138.00	.00	4892/MSB/05-25/	
06/17/24	24-11	4896				500.00	.00	4896/MSB/05-26/	
06/17/24	24-11	4895				433.80	.00	4895/MSB/05-27/	
06/17/24	24-11	4905				238.20	.00	4905/MSB/05-28/	
06/17/24	24-11	4897				545.00	.00	4897/MSB/05-28/	
TOTAL PERIOD 11					.00	94,656.78	.00		48,836.29
06/05/24	19-12		SH0605			385.29		VISITOR LUNCH ACCT KHS	
06/06/24	21-12	2403256	469333	29036 TRACI HIGBEE		-9.05		LUNCH REFUND-LOGAN HIGBEE	
06/13/24	19-12		SH0613			14,131.90		ROB PRE-K FS TRANSFER	
06/21/24	21-12	2403294	469425	24818 COURTNEY STARKS		-72.45		LUNCH REFUND-KAYLEIGH	
07/03/24	24-12		4974			23.10	.00	4974/MSB/06-06/	
07/03/24	24-12		4994			100.00	.00	4994/MSB/06-07/	
07/03/24	24-12		5007			182.35	.00	5007/MSB/06-10/	
07/03/24	24-12		5011			354.55	.00	5011/MSB/06-11/	
07/03/24	24-12		5004			65.00	.00	5004/MSB/06-11/	
07/03/24	24-12		5009			26.30	.00	5009/MSB/06-12/	
07/03/24	24-12		5025			70.00	.00	5025/MSB/06-13/	
07/03/24	24-12		5032			40.00	.00	5032/MSB/06-14/	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)						
07/03/24	24-12		5038			840.00	.00	5038/MSB/06-15/	
07/03/24	24-12		5034			140.00	.00	5034/MSB/06-16/	
07/03/24	24-12		5030			20.40	.00	5030/MSB/06-17/	
07/03/24	24-12		5091			50.00	.00	5091/MSB/06-26/	
07/03/24	24-12		4947			56.50	.00	4947/MSB/05-31/	
07/03/24	24-12		4943			.98	.00	4943/MSB/06-03/	
07/03/24	24-12		4944			.99	.00	4944/MSB/06-03/	
07/03/24	24-12		4837			588.00	.00	4837/MSB/05-20/	
07/03/24	24-12		4838			3,881.25	.00	4838/MSB/05-20/	
07/03/24	24-12		4839			4,295.00	.00	4839/MSB/05-20/	
07/03/24	24-12		4844			1,071.30	.00	4844/MSB/05-21/	
07/03/24	24-12		4850			4,067.70	.00	4850/MSB/05-22/	
07/03/24	24-12		4883			2,213.25	.00	4883/MSB/05-23/	
07/03/24	24-12		4894			2,538.45	.00	4894/MSB/05-24/	
07/03/24	24-12		4991			-1,287.00	.00	4991/MSB/06-06/	
07/03/24	24-12		5048			100.00	.00	5048/MSB/06-18/	
07/03/24	24-12		5049			114.00	.00	5049/MSB/06-19/	
07/03/24	24-12		4968			86.45	.00	4968/MSB/06-05/	
07/03/24	24-12		4946			36.60	.00	4946/MSB/06-01/	
07/03/24	24-12		4945			20.10	.00	4945/MSB/06-02/	
07/03/24	24-12		4962			324.75	.00	4962/MSB/06-03/	
07/03/24	24-12		4951			310.00	.00	4951/MSB/06-03/	
07/03/24	24-12		4969			128.15	.00	4969/MSB/06-04/	
07/03/24	24-12		4956			21.40	.00	4956/MSB/06-04/	
07/03/24	24-12		4960			148.00	.00	4960/MSB/06-04/	
07/03/24	24-12		4975			90.10	.00	4975/MSB/06-05/	
07/03/24	24-12		4993			90.95	.00	4993/MSB/06-06/	
07/03/24	24-12		5055			107.65	.00	5055/MSB/06-20/	
07/03/24	24-12		5065			211.45	.00	5065/MSB/06-22/	
07/03/24	24-12		5067			20.10	.00	5067/MSB/06-24/	
07/03/24	24-12		5061			43.40	.00	5061/MSB/06-24/	
07/03/24	24-12		5080			82.90	.00	5080/MSB/06-25/	
07/03/24	24-12		4593			158.00	.00	4593/FOODSERVICE/4-25/KHS	
07/08/24	24-12		1474			60.00	.00	1474/9-11/MSB/	
07/08/24	24-12		1318			-60.00	.00	1318/8-24/MSB	
		TOTAL PERIOD 12			.00	35,867.81	.00		12,968.48
08/22/24	24-13		1704			-14.00	.00	3411/12-14/FOODSERVICE/AD	
		TOTAL PERIOD 13			.00	-14.00	.00		12,982.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
TOTAL		MEAL SALES TO PUPILS		1,382,360.00	1,369,377.52	.00		12,982.48
TOTAL FUND - FOOD SERVICE FUND				1,863,480.00	1,827,044.98	.00		36,435.02
16-0000-0800-1-08000-1600000800108000 - DISTRICT								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5191		RENTALS		517,260.00	960.00	.00	BEGINNING BALANCE	
		07/03/24 14-12		-516,300.00		.00	YEAR END ADJ	
		TOTAL PERIOD 12		-516,300.00	.00	.00		.00
TOTAL		RENTALS		960.00	960.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		610,722.00	44,669.44	.00	BEGINNING BALANCE	
		05/03/24 24-10 4474			1,000.00	.00	4474/04-11/43920/INS CLAI	
		05/03/24 24-10 4645			3,006.25	.00	4645/04-30/43516/VECH HAI	
		TOTAL PERIOD 10		.00	4,006.25	.00		562,046.31
		07/03/24 14-12		-562,046.31		.00	YEAR END ADJ	
		TOTAL PERIOD 12		-562,046.31	.00	.00		.00
		07/31/24 19-13 SH0731			-48,675.69	.00	RECLASS FOR ASBR	
		TOTAL PERIOD 13		.00	-48,675.69	.00		48,675.69
TOTAL		STUDENT ACTIVITY REVENUE		48,675.69	.00	.00		48,675.69
5173		STUDENT FEES		.00	624.38	.00	BEGINNING BALANCE	
		06/17/24 24-11 4842			33.11	.00	4842/MSB/05-20/ASC095	
		06/17/24 24-11 4735			37.89	.00	4735/MSB/05-08/ASC095	
		06/17/24 24-11 4835			33.11	.00	4835/MSB/05-17/ASC095	
		06/17/24 24-11 4892			28.53	.00	4892/MSB/05-23/ASC095	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
05/03/24	24-10	4591				100.00	.00	4591/04-25/1655/44162/MSB	
05/03/24	24-10	4382				18.77	.00	4382/MSB/04-01/ASC083	
05/03/24	24-10	4389				123.93	.00	4389/MSB/04-02/ASC083	
05/03/24	24-10	4469				47.45	.00	4469/MSB/04-10/ASC083	
05/03/24	24-10	4489				47.45	.00	4489/MSB/04-11/ASC083	
05/03/24	24-10	4582				95.25	.00	4582/MSB/04-23/ASC083	
05/03/24	24-10	4575				76.13	.00	4575/MSB/04-23/ASC083	
05/03/24	24-10	4597				37.89	.00	4597/MSB/04-24/ASC083	
05/03/24	24-10	4581				95.25	.00	4581/MSB/04-24/ASC083	
05/03/24	24-10	4411				66.57	.00	4411/MSB/04-04/ASC083	
05/03/24	24-10	4426				18.77	.00	4426/MSB/04-05/ASC083	
05/03/24	24-10	4426				37.89	.00	4426/MSB/04-05/ASC083	
05/03/24	24-10	4426				47.45	.00	4426/MSB/04-05/ASC083	
05/03/24	24-10	4426				95.25	.00	4426/MSB/04-05/ASC083	
05/03/24	24-10	4412				47.45	.00	4412/MSB/04-05/ASC083	
05/03/24	24-10	4489				76.13	.00	4489/MSB/04-11/ASC083	
05/03/24	24-10	4506				190.50	.00	4506/MSB/04-12/ASC083	
05/03/24	24-10	4428				76.37	.00	4428/MSB/04-06/ASC083	
05/03/24	24-10	4428				167.06	.00	4428/MSB/04-06/ASC083	
05/03/24	24-10	4502				95.25	.00	4502/MSB/04-13/ASC083	
		TOTAL PERIOD 10			.00	1,600.81	.00		-74,455.27
06/17/24	24-11	4690				18.77	.00	4690/MSB/05-02/ASC083	
06/17/24	24-11	4752				166.97	.00	4752/MSB/05-09/ASC083	
06/17/24	24-11	4762				161.83	.00	4762/MSB/05-10/ASC083	
06/17/24	24-11	4222				227.34	.00	4222/MSB/05-29/ASC083	
06/17/24	24-11	4938				75.78	.00	4938/MSB/05-30/ASC083	
06/17/24	24-11	4938				265.58	.00	4938/MSB/05-30/ASC083	
06/17/24	24-11	4935				37.89	.00	4935/MSB/05-31/ASC083	
06/17/24	24-11	4672				400.00	.00	4672/05-02/1657/44165/LAP	
06/17/24	24-11	4702				37.89	.00	4702/MSB/05-04/ASC083	
06/17/24	24-11	4715				47.45	.00	4715/MSB/05-07/ASC083	
06/17/24	24-11	4769				855.63	.00	4769/MSB/05-11/ASC083	
06/17/24	24-11	4831				95.25	.00	4831/MSB/05-19/ASC083	
06/17/24	24-11	4849				95.25	.00	4849/MSB/05-21/ASC083	
06/17/24	24-11	4849				227.81	.00	4849/MSB/05-21/ASC083	
06/17/24	24-11	4755				3,399.56	.00	4755/MSB/05-09/ASC083	
06/17/24	24-11	4882				455.38	.00	4882/MSB/05-22/ASC083	
06/17/24	24-11	4892				455.73	.00	4892/MSB/05-23/ASC083	
06/17/24	24-11	4889				106.60	.00	4889/MSB/05-23/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
06/17/24	24-11		4898			455.38	.00	4898/MSB/05-24/ASC083	
06/17/24	24-11		4897			33.11	.00	4897/MSB/05-24/ASC083	
06/17/24	24-11		4899			911.88	.00	4899/MSB/05-25/ASC083	
06/17/24	24-11		4891			66.57	.00	4891/MSB/05-25/ASC083	
06/17/24	24-11		4893			37.89	.00	4893/MSB/05-26/ASC083	
06/17/24	24-11		4894			265.93	.00	4894/MSB/05-27/ASC083	
TOTAL PERIOD 11					.00	8,901.47	.00		-83,356.74
07/03/24	24-12		4948			37.89	.00	4948/MSB/06-01/ASC083	
07/03/24	24-12		4950			37.89	.00	4950/MSB/06-02/ASC083	
07/03/24	24-12		4950			37.89	.00	4950/MSB/06-02/ASC083	
07/03/24	24-12		4950			95.25	.00	4950/MSB/06-02/ASC083	
07/03/24	24-12		4961			151.91	.00	4961/MSB/06-03/ASC083	
07/03/24	24-12		4949			76.13	.00	4949/MSB/06-03/ASC083	
07/03/24	24-12		4970			151.91	.00	4970/MSB/06-04/ASC083	
07/03/24	24-12		4970			266.13	.00	4970/MSB/06-04/ASC083	
07/03/24	24-12		4967			76.13	.00	4967/MSB/06-04/ASC083	
07/03/24	24-12		4957			37.89	.00	4957/MSB/06-04/ASC083	
07/03/24	24-12		4958			47.45	.00	4958/MSB/06-04/ASC083	
07/03/24	24-12		4983			151.56	.00	4983/MSB/06-05/ASC083	
07/03/24	24-12		4983			151.91	.00	4983/MSB/06-05/ASC083	
07/03/24	24-12		4959			76.13	.00	4959/MSB/06-05/ASC083	
07/03/24	14-12				90,584.92			YEAR END ADJ	
07/03/24	24-12		4995			18.77	.00	4995/MSB/06-06/ASC083	
07/03/24	24-12		4995			37.89	.00	4995/MSB/06-06/ASC083	
07/03/24	24-12		4995			75.78	.00	4995/MSB/06-06/ASC083	
07/03/24	24-12		5002			47.45	.00	5002/MSB/06-07/ASC083	
07/03/24	24-12		5002			75.78	.00	5002/MSB/06-07/ASC083	
07/03/24	24-12		4999			37.89	.00	4999/MSB/06-07/ASC083	
07/03/24	24-12		5001			227.34	.00	5001/MSB/06-08/ASC083	
07/03/24	24-12		5000			37.89	.00	5000/MSB/06-09/ASC083	
07/03/24	24-12		5005			18.77	.00	5005/MSB/06-10/ASC083	
07/03/24	24-12		5005			37.89	.00	5005/MSB/06-10/ASC083	
07/03/24	24-12		5005			37.89	.00	5005/MSB/06-10/ASC083	
07/03/24	24-12		4992			37.89	.00	4992/MSB/06-10/ASC083	
07/03/24	24-12		5012			56.31	.00	5012/MSB/06-11/ASC083	
07/03/24	24-12		5052			37.89	.00	5052/MSB/06-19/ASC083	
07/03/24	24-12		5052			47.45	.00	5052/MSB/06-19/ASC083	
07/03/24	24-12		5052			94.90	.00	5052/MSB/06-19/ASC083	
07/03/24	24-12		5052			227.81	.00	5052/MSB/06-19/ASC083	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
07/03/24	24-12		5056			37.89	.00	5056/MSB/06-20/ASC083	
07/03/24	24-12		5056			341.71	.00	5056/MSB/06-20/ASC083	
07/03/24	24-12		5064			37.89	.00	5064/MSB/06-21/ASC083	
07/03/24	24-12		5064			76.20	.00	5064/MSB/06-21/ASC083	
07/03/24	24-12		5060			37.89	.00	5060/MSB/06-22/ASC083	
07/03/24	24-12		5063			114.02	.00	5063/MSB/06-23/ASC083	
07/03/24	24-12		5069			37.89	.00	5069/MSB/06-24/ASC083	
07/03/24	24-12		5062			37.89	.00	5062/MSB/06-24/ASC083	
07/03/24	24-12		5012			228.04	.00	5012/MSB/06-11/ASC083	
07/03/24	24-12		5012			265.23	.00	5012/MSB/06-11/ASC083	
07/03/24	24-12		5006			37.89	.00	5006/MSB/06-11/ASC083	
07/03/24	24-12		5006			76.13	.00	5006/MSB/06-11/ASC083	
07/03/24	24-12		5017			18.77	.00	5017/MSB/06-12/ASC083	
07/03/24	24-12		5017			37.89	.00	5017/MSB/06-12/ASC083	
07/03/24	24-12		5017			47.45	.00	5017/MSB/06-12/ASC083	
07/03/24	24-12		5017			304.52	.00	5017/MSB/06-12/ASC083	
07/03/24	24-12		5010			37.89	.00	5010/MSB/06-12/ASC083	
07/03/24	24-12		5010			38.10	.00	5010/MSB/06-12/ASC083	
07/03/24	24-12		5026			18.77	.00	5026/MSB/06-13/ASC083	
07/03/24	24-12		5026			189.80	.00	5026/MSB/06-13/ASC083	
07/03/24	24-12		5035			37.89	.00	5035/MSB/06-14/ASC083	
07/03/24	24-12		5035			151.56	.00	5035/MSB/06-14/ASC083	
07/03/24	24-12		5036			37.89	.00	5036/MSB/06-15/ASC083	
07/03/24	24-12		5036			113.67	.00	5036/MSB/06-15/ASC083	
07/03/24	24-12		5033			37.89	.00	5033/MSB/06-16/ASC083	
07/03/24	24-12		5033			76.13	.00	5033/MSB/06-16/ASC083	
07/03/24	24-12		5031			37.89	.00	5031/MSB/06-17/ASC083	
07/03/24	24-12		5050			18.77	.00	5050/MSB/06-18/ASC083	
07/03/24	24-12		5050			18.77	.00	5050/MSB/06-18/ASC083	
07/03/24	24-12		5050			37.89	.00	5050/MSB/06-18/ASC083	
07/03/24	24-12		5086			18.94	.00	5086/MSB/06-25/ASC083	
07/03/24	24-12		5086			18.95	.00	5086/MSB/06-25/ASC083	
07/03/24	24-12		5086			75.78	.00	5086/MSB/06-25/ASC083	
07/03/24	24-12		5086			512.39	.00	5086/MSB/06-25/ASC083	
07/03/24	24-12		5068			37.89	.00	5068/MSB/06-25/ASC083	
07/03/24	24-12		5092			18.94	.00	5092/MSB/06-26/ASC083	
07/03/24	24-12		5092			18.95	.00	5092/MSB/06-26/ASC083	
07/03/24	24-12		5092			607.43	.00	5092/MSB/06-26/ASC083	
07/03/24	24-12		5079			75.78	.00	5079/MSB/06-26/ASC083	
07/03/24	24-12		5111			18.94	.00	5111/MSB/06-27/ASC083	
07/03/24	24-12		5111			18.95	.00	5111/MSB/06-27/ASC083	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)						
07/03/24	24-12		5111			265.58	.00	5111/MSB/06-27/ASC083	
07/03/24	24-12		4952			189.57	.00	4952/MSB/05-31/ASC083	
07/03/24	24-12		5050			113.67	.00	5050/MSB/06-18/ASC083	
07/03/24	24-12		5042			75.78	.00	5042/MSB/06-18/ASC083	
07/03/24	24-12		5052			18.77	.00	5052/MSB/06-19/ASC083	
TOTAL PERIOD 12					90,584.92	7,228.18	.00		.00
TOTAL MISC LOCAL REVENUE					90,584.92	90,584.92	.00		.00
5192		GIFTS/DONATIONS			1,059,518.00	47,472.76	.00	BEGINNING BALANCE	
04/25/24	24-10		3924			366.00	.00	4186/43500/3-7/KSDNOW	
05/03/24	24-10		4597			13.64	.00	4597/MSB/04-24/ASC097	
05/03/24	24-10		4522			13.99	.00	4522/MSB/04-16/ASC097	
05/03/24	24-10		4640			.61	.00	4640/MSB/04-29/ASC097	
05/03/24	24-10		4373			10.08	.00	4373/MSB/03-30/ASC097	
05/03/24	24-10		4371			4.43	.00	4371/MSB/03-31/ASC097	
05/03/24	24-10		4426			9.21	.00	4426/MSB/04-05/ASC097	
05/03/24	24-10		4428			.61	.00	4428/MSB/04-06/ASC097	
05/03/24	24-10		4506			13.64	.00	4506/MSB/04-12/ASC097	
05/03/24	24-10		4556			11.12	.00	4556/MSB/04-18/ASC097	
05/03/24	24-10		4566			.61	.00	4566/MSB/04-19/ASC097	
05/03/24	24-10		4503			.61	.00	4503/MSB/04-14/ASC097	
05/03/24	24-10		4570			13.64	.00	4570/MSB/04-20/ASC097	
05/03/24	24-10		4461			200.00	.00	4461/04-11/43513/VITALITY	
05/03/24	24-10		4473			1,000.00	.00	4473/04-11/43512/GRANT	
05/03/24	24-10		4644			2,500.00	.00	4644/04-30/43515/KWD ROTA	
05/03/24	24-10		4382			13.64	.00	4382/MSB/04-01/ASC097	
TOTAL PERIOD 10					.00	4,171.83	.00		1,007,873.41
06/17/24	24-11		4882			9.21	.00	4882/MSB/05-22/ASC097	
06/17/24	24-11		4708			.61	.00	4708/MSB/05-06/ASC097	
06/17/24	24-11		4715			19.03	.00	4715/MSB/05-07/ASC097	
06/17/24	24-11		4735			.61	.00	4735/MSB/05-08/ASC097	
06/17/24	24-11		4785			13.99	.00	4785/MSB/05-14/ASC097	
06/17/24	24-11		4849			47.45	.00	4849/MSB/05-21/ASC097	
06/17/24	24-11		4674			5.04	.00	4674/MSB/05-01/ASC097	
06/17/24	24-11		4766			14.25	.00	4766/MSB/05-11/ASC097	
06/17/24	24-11		4651			27.63	.00	4651/MSB/04-30/ASC097	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 11			.00	137.82	.00		1,007,735.59
		07/03/24 24-12	5084			162.00	.00	5084/06-26/43937/KSD NOW	
		07/03/24 24-12	5095			1,500.00	.00	5095/06-27/43522/NGL PTO	
		07/03/24 24-12	4890			1,000.00	.00	4890/06-06/43521/DONATION	
		07/03/24 24-12	5098			4,000.00	.00	5098/06-27/43525/FOUNDATN	
		07/03/24 14-12			-1,001,045.96			YEAR END ADJ	
		07/03/24 24-12	4961			9.21	.00	4961/MSB/06-03/ASC097	
		07/03/24 24-12	4957			9.21	.00	4957/MSB/06-04/ASC097	
		07/03/24 24-12	4983			9.21	.00	4983/MSB/06-05/ASC097	
		TOTAL PERIOD 12			-1,001,045.96	6,689.63	.00		.00
TOTAL		GIFTS/DONATIONS			58,472.04	58,472.04	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					214,872.47	164,478.88	.00		50,393.59
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV									
5319		BASIC FORMULA-CLASSROOM T			.00	.00	.00	BEGINNING BALANCE	
		05/14/24 19-11	SH0514			790,000.00		RECLASS REV TO FUND 22	
		05/14/24 12-11			.00				
		05/14/24 14-11			889,700.00				
		TOTAL PERIOD 11			889,700.00	790,000.00	.00		99,700.00
		08/21/24 19-13	SH0821A			364,610.37		RECLASS FOR ASBR	
		TOTAL PERIOD 13			.00	364,610.37	.00		-264,910.37
TOTAL		BASIC FORMULA-CLASSROOM T			889,700.00	1,154,610.37	.00		-264,910.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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		920,410.00	1,542,368.05	.00	BEGINNING BALANCE	
	05/03/24	24-10 4574			165,336.48	.00	4574/FIN-DESE/4-22	
	TOTAL PERIOD 10			.00	165,336.48	.00		-787,294.53
	06/17/24	24-11 4846			6.35	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11			.00	6.35	.00		-787,300.88
	07/03/24	24-12 5059			3,327.75	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12			.00	3,327.75	.00		-790,628.63
	08/14/24	19-13 SH0814			-37,500.00		ADJ STATE REV ALOC 3738	
	08/21/24	19-13 SH0821A			-563,884.24		RECLASS FOR ASBR	
	TOTAL PERIOD 13			.00	-601,384.24	.00		-189,244.39
TOTAL	BASIC FORMULA-STATE MONIE			920,410.00	1,109,654.39	.00		-189,244.39
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5211		FINES FORFEITURES ESCH		45,000.00	80,372.42	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		-35,372.42
TOTAL	FINES FORFEITURES ESCH			45,000.00	80,372.42	.00		-35,372.42
5221		STATE ASSESSED UTILITIES		592,200.00	378.18	.00	BEGINNING BALANCE	
	05/03/24	24-10 4511			2,236.66	.00	4511/43924/4-15/PRIVATERL	
	05/03/24	24-10 4511			653,931.16	.00	4511/43924/4-15/RR UTIL	
	TOTAL PERIOD 10			.00	656,167.82	.00		-64,346.00
	07/08/24	24-12 5047			5.23	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12			.00	5.23	.00		-64,351.23
TOTAL	STATE ASSESSED UTILITIES			592,200.00	656,551.23	.00		-64,351.23
22-0000-0800-4-46500-2200000800446500 - DISTRICT								

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5465	TITLE II.A			(cont'd)					
5465	TITLE II.A				32,000.00	15,998.54	.00	BEGINNING BALANCE	
	07/03/24 24-12		5059			5,906.08	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12				.00	5,906.08	.00		10,095.38
TOTAL	TITLE II.A				32,000.00	21,904.62	.00		10,095.38
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III									
5422	CARES ESSER III				516,600.00	282,065.28	.00	BEGINNING BALANCE	
	07/03/24 24-12		5059			371,636.92	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12				.00	371,636.92	.00		-137,102.20
TOTAL	CARES ESSER III				516,600.00	653,702.20	.00		-137,102.20
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II									
5423	CARES ESSER II				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	CARES ESSER II				.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN									
5423	CARES ESSER II				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	CARES ESSER II				.00	.00	.00		.00
22-0000-0800-3-34200-2200000800334200 - LETRS STATE GRANT									
5342	LETRS STATE GRANT				.00	.00	.00	BEGINNING BALANCE	
	08/22/24 12-13				.00				
	08/22/24 14-13				8,500.00				
	08/23/24 14-13				6,380.00				
	TOTAL PERIOD 13				14,880.00	.00	.00		14,880.00
TOTAL	LETRS STATE GRANT				14,880.00	.00	.00		14,880.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5342		LETRS STATE GRANT					
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5112		DELINQUENT TAXES		.00	157,963.02	.00 BEGINNING BALANCE	
	05/03/24	24-10	4417		36,601.57	.00 4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10			.00	36,601.57	.00	-194,564.59
	05/14/24	24-11	4719		40,031.15	.00 4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11			.00	40,031.15	.00	-234,595.74
	07/03/24	24-12	4997		9,273.59	.00 4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12			.00	9,273.59	.00	-243,869.33
TOTAL		DELINQUENT TAXES		.00	243,869.33	.00	-243,869.33
5141		INTEREST EARNINGS		.00	16,821.97	.00 BEGINNING BALANCE	
	05/03/24	24-10	4511		879.05	.00 4511/43924/4-15/RR UTIL	
	05/03/24	24-10	4417		504.93	.00 4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10			.00	1,383.98	.00	-18,205.95
	05/14/24	24-11	4719		48,499.48	.00 4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11			.00	48,499.48	.00	-66,705.43
	07/03/24	24-12	4997		209.20	.00 4997/STLCNTY/JUNE (6/4/24	
	07/08/24	24-12	5047		.03	.00 5047/43934/RR&UTIL	
	TOTAL PERIOD 12			.00	209.23	.00	-66,914.66
	08/30/24	19-13	SH0830		-66,914.66	RECLASS INTERST TO FND 44	
	TOTAL PERIOD 13			.00	-66,914.66	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
5113		PROPOSITION C SALES TAX		2,793,750.00	2,362,028.33	.00 BEGINNING BALANCE	
	05/03/24	24-10	4574		219,522.35	.00 4574/FIN-DESE/4-22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113		PROPOSITION C SALES TAX	(cont'd)						
		TOTAL PERIOD 10			.00	219,522.35	.00		212,199.32
		06/17/24 24-11	4846			195,599.63	.00	4846/FIN-DESE/5-21	
		TOTAL PERIOD 11			.00	195,599.63	.00		16,599.69
		07/03/24 24-12	5059			200,095.84	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12			.00	200,095.84	.00		-183,496.15
		08/21/24 19-13	SH0821A			199,273.87		RECLASS FOR ASBR	
		TOTAL PERIOD 13			.00	199,273.87	.00		-382,770.02
TOTAL		PROPOSITION C SALES TAX			2,793,750.00	3,176,520.02	.00		-382,770.02
5111		CURRENT TAXES			46,043,116.00	39,574,097.75	.00	BEGINNING BALANCE	
		05/03/24 24-10	4417			322,010.74	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	322,010.74	.00		6,147,007.51
		05/14/24 24-11	4719			6,276,318.70	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	6,276,318.70	.00		-129,311.19
		07/03/24 24-12	4997			98,275.14	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	98,275.14	.00		-227,586.33
TOTAL		CURRENT TAXES			46,043,116.00	46,270,702.33	.00		-227,586.33
TOTAL FUND - TEACHERS FUND					51,847,656.00	53,367,886.91	.00		-1,520,230.91
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111		CURRENT TAXES			1,905,315.00	1,637,619.46	.00	BEGINNING BALANCE	
		05/03/24 24-10	4417			13,325.16	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	13,325.16	.00		254,370.38

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
05/14/24	24-11		4719			259,720.93	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	259,720.93	.00		-5,350.55
07/03/24	24-12		4997			4,066.73	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	4,066.73	.00		-9,417.28
TOTAL		CURRENT TAXES			1,905,315.00	1,914,732.28	.00		-9,417.28
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			972,504.00	835,868.26	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			6,801.38	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	6,801.38	.00		129,834.36
05/14/24	24-11		4719			132,565.89	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	132,565.89	.00		-2,731.53
07/03/24	24-12		4997			2,075.73	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	2,075.73	.00		-4,807.26
TOTAL		CURRENT TAXES			972,504.00	977,311.26	.00		-4,807.26
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			3,026,672.00	2,601,426.74	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			21,167.57	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	21,167.57	.00		404,077.69
05/14/24	24-11		4719			412,577.53	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	412,577.53	.00		-8,499.84
07/03/24	24-12		4997			6,460.18	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	6,460.18	.00		-14,960.02

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
TOTAL		CURRENT TAXES			3,026,672.00	3,041,632.02	.00		-14,960.02
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			3,026,672.00	2,601,426.74	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			21,167.57	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	21,167.57	.00		404,077.69
05/14/24	24-11		4719			412,577.53	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	412,577.53	.00		-8,499.84
07/03/24	24-12		4997			6,460.18	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	6,460.18	.00		-14,960.02
TOTAL		CURRENT TAXES			3,026,672.00	3,041,632.02	.00		-14,960.02
5112		DELINQUENT TAXES			44,570.00	10,072.14	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			2,406.03	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	2,406.03	.00		32,091.83
05/14/24	24-11		4719			2,631.47	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	2,631.47	.00		29,460.36
07/03/24	24-12		4997			609.60	.00	4997/STLCNTY/JUNE (6/4/24)	
		TOTAL PERIOD 12			.00	609.60	.00		28,850.76
TOTAL		DELINQUENT TAXES			44,570.00	15,719.24	.00		28,850.76
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5112		DELINQUENT TAXES			44,570.00	8,454.72	.00	BEGINNING BALANCE	
05/03/24	24-10		4417			2,406.03	.00	4417/STLCNTY/APRIL (4/3/2)	
		TOTAL PERIOD 10			.00	2,406.03	.00		33,709.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/14/24		24-11	4719			2,631.47	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	2,631.47	.00		31,077.78
	07/03/24		24-12	4997			609.60	.00	4997/STLCNTY/JUNE (6/4/24)	
	TOTAL PERIOD 12					.00	609.60	.00		30,468.18
TOTAL	DELINQUENT TAXES					44,570.00	14,101.82	.00		30,468.18
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5112			DELINQUENT TAXES			.00	4,692.92	.00	BEGINNING BALANCE	
	05/03/24		24-10	4417			773.08	.00	4417/STLCNTY/APRIL (4/3/2)	
	TOTAL PERIOD 10					.00	773.08	.00		-5,466.00
	05/14/24		24-11	4719			845.52	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	845.52	.00		-6,311.52
	07/03/24		24-12	4997			195.87	.00	4997/STLCNTY/JUNE (6/4/24)	
	TOTAL PERIOD 12					.00	195.87	.00		-6,507.39
TOTAL	DELINQUENT TAXES					.00	6,507.39	.00		-6,507.39
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112			DELINQUENT TAXES			.00	-1,378.99	.00	BEGINNING BALANCE	
	05/03/24		24-10	4417			1,514.61	.00	4417/STLCNTY/APRIL (4/3/2)	
	TOTAL PERIOD 10					.00	1,514.61	.00		-135.62
	05/14/24		24-11	4719			1,656.53	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	1,656.53	.00		-1,792.15
	07/03/24		24-12	4997			383.75	.00	4997/STLCNTY/JUNE (6/4/24)	
	TOTAL PERIOD 12					.00	383.75	.00		-2,175.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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	2,175.90	.00		-2,175.90
5141		INTEREST EARNINGS			.00	1,105.48	.00	BEGINNING BALANCE	
	05/03/24	24-10	4511			200.45	.00	4511/43924/4-15/RR UTIL	
	05/03/24	24-10	4417			33.19	.00	4417/STLCNTY/APRIL (4/3/2	
		TOTAL PERIOD 10			.00	233.64	.00		-1,339.12
	05/14/24	24-11	4719			3,188.14	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	3,188.14	.00		-4,527.26
	07/03/24	24-12	4997			13.75	.00	4997/STLCNTY/JUNE (6/4/24	
	07/08/24	24-12	5047			.01	.00	5047/43934/RR&UTIL	
		TOTAL PERIOD 12			.00	13.76	.00		-4,541.02
	08/30/24	19-13	SH0830			457,939.88		RECLASS INTERST TO FND 44	
		TOTAL PERIOD 13			.00	457,939.88	.00		-462,480.90
TOTAL		INTEREST EARNINGS			.00	462,480.90	.00		-462,480.90
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			82,800.00	268,803.55	.00	BEGINNING BALANCE	
	05/07/24	24-10	4364			24,557.97	.00	4364/FIN-INTEREST/APRIL	
		TOTAL PERIOD 10			.00	24,557.97	.00		-210,561.52
	07/03/24	24-12	4941			17,649.47	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	24-12	5113			16,478.41	.00	5113/FIN-INTEREST/JUNE 24	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 12		.00	34,127.88	.00	-244,689.40
TOTAL		INTEREST EARNINGS		82,800.00	327,489.40	.00	-244,689.40
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE							
5141		INTEREST EARNINGS		17,600.00	426.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	17,173.80
TOTAL		INTEREST EARNINGS		17,600.00	426.20	.00	17,173.80
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5221		STATE ASSESSED UTILITIES		.00	89.28	.00 BEGINNING BALANCE	
	05/03/24	24-10	4511		513.95	.00 4511/43924/4-15/PRIVATERL	
	05/03/24	24-10	4511		149,113.90	.00 4511/43924/4-15/RR UTIL	
		TOTAL PERIOD 10		.00	149,627.85	.00	-149,717.13
	07/08/24	24-12	5047		1.29	.00 5047/43934/RR&UTIL	
		TOTAL PERIOD 12		.00	1.29	.00	-149,718.42
TOTAL		STATE ASSESSED UTILITIES		.00	149,718.42	.00	-149,718.42

\* 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: 44  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES						
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV								
5198		MISC LOCAL REVENUE		131,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		131,726.00
TOTAL		MISC LOCAL REVENUE		131,726.00	.00	.00		131,726.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				9,252,429.00	9,953,926.85	.00		-701,497.85
TOTAL FUNCTION - REVENUES				94,549,745.76	96,252,984.78	.00		-1,703,239.02
TOTAL LOCATION - DISTRICT				94,549,745.76	96,252,984.78	.00		-1,703,239.02
11-0000-0818-1-08180-1100000818108180 - PROD DEPT								
5198		MISC LOCAL REVENUE		30,000.00	12,362.91	.00	BEGINNING BALANCE	
	04/09/24	19-10	SH0409A		926.61		COPY CENTER CHARGES	
	04/09/24	19-10	SH0409A		217.26		COPY CENTER CHARGES	
	04/09/24	19-10	SH0409B		291.72		NGL COPY CENTER CHARGES	
	04/10/24	19-10	SH0410A		853.24		COPY CENTER CHARGES	
	04/10/24	19-10	SH0410A		527.00		COPY CENTER CHARGES	
	04/10/24	19-10	SH0410A		121.44		COPY CENTER CHARGES	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
04/26/24	19-10		SH0426			166.11		COPY CENTER CHARGES	
05/03/24	24-10		4596			472.91	.00	4596/04-25/29734/PRINTING	
TOTAL PERIOD 10					.00	3,576.29	.00		14,060.80
06/13/24	19-12		SH0612			38.10		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			56.82		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			564.01		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			19.10		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			86.20		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			24.87		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			31.60		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			399.42		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			449.28		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			353.72		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			108.10		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			161.29		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			173.02		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			349.03		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			27.06		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			1,085.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			50.05		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			28.30		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			307.75		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			895.54		COPY CENTER CHARGES	
06/17/24	19-12		SH0617			808.57		COPY CENTER CHARGES	
07/01/24	19-12		SH0701E			55.34		COPY CENTER CHARGES	
07/01/24	19-12		SH0701E			1,024.67		COPY CENTER CHARGES	
07/03/24	24-12		5018			1,249.27	.00	5018/06-13/29735/COPY CEN	
TOTAL PERIOD 12					.00	8,346.11	.00		5,714.69
TOTAL		MISC LOCAL REVENUE			30,000.00	24,285.31	.00		5,714.69
TOTAL FUND - OPERATIONAL FUND					30,000.00	24,285.31	.00		5,714.69
TOTAL FUNCTION - REVENUES					30,000.00	24,285.31	.00		5,714.69
TOTAL LOCATION - PRODUCTION DEPARTMENT					30,000.00	24,285.31	.00		5,714.69

16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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	75,000.00	.00	BEGINNING BALANCE	
		07/03/24 14-12			145,000.00			YEAR END ADJ	
		07/03/24 24-12	5108			70,000.00	.00	5108/06-27/43524/NAT GRAN	
		TOTAL PERIOD 12			145,000.00	70,000.00	.00		.00
TOTAL		GIFTS/DONATIONS			145,000.00	145,000.00	.00		.00
5651		SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		06/17/24 24-11	4679			1,316.41	.00	4679/5-22/27230/METAL REC	
		TOTAL PERIOD 11			.00	1,316.41	.00		-1,316.41
		07/03/24 14-12			1,316.41			YEAR END ADJ	
		TOTAL PERIOD 12			1,316.41	.00	.00		.00
TOTAL		SALE OF PROPERTY			1,316.41	1,316.41	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	10.40	.00	BEGINNING BALANCE	
		05/03/24 24-10	4467			22.72	.00	4467/04-11/43919/SODA COM	
		TOTAL PERIOD 10			.00	22.72	.00		-33.12
		07/03/24 24-12	5083			22.68	.00	5083/06-26/43940/SODA COM	
		07/03/24 14-12			55.80			YEAR END ADJ	
		TOTAL PERIOD 12			55.80	22.68	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			55.80	55.80	.00		.00
5191		RENTALS			.00	198,169.00	.00	BEGINNING BALANCE	
		05/03/24 24-10	4483			7,288.00	.00	4483/04-11/41285/FAC RENT	
		05/03/24 24-10	4483			60.00	.00	4483/04-11/41285/FAC RENT	
		05/03/24 24-10	4553			7,420.00	.00	4553/04-18/41286/FAC RENT	
		TOTAL PERIOD 10			.00	14,768.00	.00		-212,937.00
		06/17/24 24-11	4682			48.00	.00	4682/05-02/41288/RENTALS	
		06/17/24 24-11	4682			5,980.00	.00	4682/05-02/41288/RENTALS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
06/17/24	24-11	4814				3,866.00	.00	4814/05-16/41290/FAC RENT	
06/17/24	24-11	4744				736.00	.00	4744/05-09/41289/FACILITY	
06/17/24	24-11	4744				264.00	.00	4744/05-09/41289/FACILITY	
06/17/24	24-11	4744				960.00	.00	4744/05-09/41289/FACILITY	
TOTAL PERIOD 11					.00	11,854.00	.00		-224,791.00
07/03/24	14-12				293,739.00			YEAR END ADJ	
07/03/24	24-12	5104				12,000.00	.00	5104/06-27/43523/FIELD RE	
07/03/24	24-12	5107				960.00	.00	5107/06-27/41293/FACILITY	
07/03/24	24-12	5107				43,876.00	.00	5107/06-27/41293/FACILITY	
07/03/24	24-12	5022				7,456.00	.00	5022/06-13/41291/FAC RENT	
07/03/24	24-12	5022				1,386.00	.00	5022/06-13/41291/FAC RENT	
07/03/24	24-12	5022				960.00	.00	5022/06-13/41292/FAC RENT	
07/03/24	24-12	4486				2,310.00	.00	4486/43921/4-11/CSP	
TOTAL PERIOD 12					293,739.00	68,948.00	.00		.00
TOTAL		RENTALS			293,739.00	293,739.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					440,111.21	440,111.21	.00		.00
TOTAL FUNCTION - REVENUES					440,111.21	440,111.21	.00		.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					440,111.21	440,111.21	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT									
5112		DELINQUENT TAXES			83,728.00	16,501.06	.00	BEGINNING BALANCE	
05/03/24	24-10	4417				4,259.85	.00	4417/STLCNTY/APRIL (4/3/2	
TOTAL PERIOD 10					.00	4,259.85	.00		62,967.09
05/14/24	24-11	4719				4,659.00	.00	4719/STLCNTY/MAY (5/2/24)	
TOTAL PERIOD 11					.00	4,659.00	.00		58,308.09
07/03/24	24-12	4997				1,079.30	.00	4997/STLCNTY/JUNE (6/4/24	
TOTAL PERIOD 12					.00	1,079.30	.00		57,228.79

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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			83,728.00	26,499.21	.00		57,228.79
5111		CURRENT TAXES			5,358,697.00	4,605,804.73	.00	BEGINNING BALANCE	
	05/03/24	24-10	4417			37,477.00	.00	4417/STLCNTY/APRIL (4/3/2	
		TOTAL PERIOD 10			.00	37,477.00	.00		715,415.27
	05/14/24	24-11	4719			730,465.13	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	730,465.13	.00		-15,049.86
	07/03/24	24-12	4997			11,437.69	.00	4997/STLCNTY/JUNE (6/4/24	
		TOTAL PERIOD 12			.00	11,437.69	.00		-26,487.55
TOTAL		CURRENT TAXES			5,358,697.00	5,385,184.55	.00		-26,487.55
5141		INTEREST EARNINGS			124,800.00	111,393.72	.00	BEGINNING BALANCE	
	05/03/24	24-10	4511			143.85	.00	4511/43924/4-15/RR UTIL	
	05/03/24	24-10	4417			58.77	.00	4417/STLCNTY/APRIL (4/3/2	
	05/07/24	24-10	4364			10,337.31	.00	4364/FIN-INTEREST/APRIL	
		TOTAL PERIOD 10			.00	10,539.93	.00		2,866.35
	05/14/24	24-11	4719			5,644.58	.00	4719/STLCNTY/MAY (5/2/24)	
		TOTAL PERIOD 11			.00	5,644.58	.00		-2,778.23
	07/03/24	24-12	4997			24.35	.00	4997/STLCNTY/JUNE (6/4/24	
	07/03/24	24-12	4941			10,828.73	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	24-12	5113			10,538.18	.00	5113/FIN-INTEREST/JUNE 24	
	07/08/24	24-12	5047			.01	.00	5047/43934/RR&UTIL	
		TOTAL PERIOD 12			.00	21,391.27	.00		-24,169.50
TOTAL		INTEREST EARNINGS			124,800.00	148,969.50	.00		-24,169.50
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11	4852			95,998.40	.00	4852/05-22//USAC TREAS	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD  
 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)						
06/17/24	24-11	4789			13,192.47	.00	4789/05-15//USAC TREAS	
TOTAL PERIOD 11				.00	109,190.87	.00		-109,190.87
07/16/24	19-13	SH0716			-109,190.87		RECLASS ERATE RECRDNG ERR	
TOTAL PERIOD 13				.00	-109,190.87	.00		.00
TOTAL OTHER FEDERAL REVENUE				.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		101,210.00	61.21	.00	BEGINNING BALANCE	
05/03/24	24-10	4511			368.85	.00	4511/43924/4-15/PRIVATERL	
05/03/24	24-10	4511			107,013.98	.00	4511/43924/4-15/RR UTIL	
TOTAL PERIOD 10				.00	107,382.83	.00		-6,234.04
07/08/24	24-12	5047			.89	.00	5047/43934/RR&UTIL	
TOTAL PERIOD 12				.00	.89	.00		-6,234.93
TOTAL STATE ASSESSED UTILITIES				101,210.00	107,444.93	.00		-6,234.93
TOTAL FUND - DEBT SERVICE FUND				5,668,435.00	5,668,098.19	.00		336.81
TOTAL FUNCTION - REVENUES				5,668,435.00	5,668,098.19	.00		336.81
TOTAL LOCATION - DEBT SERVICE FUND				5,668,435.00	5,668,098.19	.00		336.81
13-0000-0950-1-09500-1300000950109500 - PROP R								
5141		INTEREST EARNINGS		.00	363,957.33	.00	BEGINNING BALANCE	
04/30/24	19-10	SH0430			-363,957.33		RECLS PROP R INT - ARBITG	
TOTAL PERIOD 10				.00	-363,957.33	.00		.00
08/27/24	19-13	SH0827			737,304.40		RECLASS INTEREST TO 13	
TOTAL PERIOD 13				.00	737,304.40	.00		-737,304.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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		INTEREST EARNINGS			.00	737,304.40	.00		-737,304.40
TOTAL FUND - PROP R CONSTRUCTION					.00	737,304.40	.00		-737,304.40
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION									
5142		ARBITRAGE REBATE DUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE			.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
5141		INTEREST EARNINGS			108,892.00	335,766.06	.00	BEGINNING BALANCE	
	04/30/24	19-10	SH0430			363,957.33	.00	RECLS PROP R INT - ARBITG	
	05/07/24	24-10	4364			19,724.20	.00	4364/FIN-INTEREST/APRIL	
		TOTAL PERIOD 10			.00	383,681.53	.00		-610,555.59
	07/03/24	24-12	4941			12,108.64	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	14-12			622,664.00		.00		
	07/03/24	24-12	5113			5,748.17	.00	5113/FIN-INTEREST/JUNE 24	
		TOTAL PERIOD 12			622,664.00	17,856.81	.00		-5,748.40
	08/27/24	19-13	SH0827			-737,304.40		RECLASS INTEREST TO 13	
		TOTAL PERIOD 13			.00	-737,304.40	.00		731,556.00
TOTAL		INTEREST EARNINGS			731,556.00	.00	.00		731,556.00
5611		SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SALE OF BONDS			.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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5611		SALE OF BONDS							
TOTAL FUND - CONSTRUCTION FUND					731,556.00	.00	.00		731,556.00
TOTAL FUNCTION - REVENUES					731,556.00	737,304.40	.00		-5,748.40
TOTAL LOCATION - PROP R CONSTRUCTION					731,556.00	737,304.40	.00		-5,748.40
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL RENTALS					.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.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

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT		(cont'd)					
5427		PERKINS BASIC GRANT			45,299.02	8,700.00	.00	BEGINNING BALANCE	
	06/17/24	24-11	4781			35,476.60	.00	4781/05-14/43930/AFFTON	
		TOTAL PERIOD 11			.00	35,476.60	.00		1,122.42
TOTAL		PERKINS BASIC GRANT			45,299.02	44,176.60	.00		1,122.42
TOTAL FUND - OPERATIONAL FUND					45,299.02	44,176.60	.00		1,122.42
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	48,657.87	.00	BEGINNING BALANCE	
	05/03/24	24-10	4598			100.00	.00	4598/04-25/1529/44156/DON	
	05/03/24	24-10	4458			100.00	.00	4458/04-11/1286/44147/PBI	
	05/03/24	24-10	4479			50.00	.00	4479/04-11/1288/44144/DON	
	05/03/24	24-10	4598			250.00	.00	4598/04-25/1529/44156/KSD	
	05/03/24	24-10	4598			500.00	.00	4598/04-25/1529/44156/KSD	
	05/03/24	24-10	4485			12,000.84	.00	4485/04-11/1527/44141/DON	
	05/03/24	24-10	4485			100.00	.00	4485/04-11/1527/44141/DON	
		TOTAL PERIOD 10			.00	13,100.84	.00		-61,758.71
	06/17/24	24-11	4876			300.00	.00	4876/05-23/1367/44186/DON	
		TOTAL PERIOD 11			.00	300.00	.00		-62,058.71
	07/03/24	14-12			84,906.21			YEAR END ADJ	
	07/03/24	24-12	5040			20,131.50	.00	5040/43932/6-17/FOUNDN	
	07/03/24	24-12	4985			1,000.00	.00	4985/06-06/1803/44213/DON	
	07/03/24	24-12	4985			1,000.00	.00	4985/06-06/1083/44213/DON	
	07/03/24	24-12	4998			16.00	.00	4998/06-10/WELLS FARGO/DO	
	07/03/24	24-12	4486			700.00	.00	4486/43921/4-11/BOEING	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 12			84,906.21	22,847.50	.00		.00
TOTAL		GIFTS/DONATIONS			84,906.21	84,906.21	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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	502,445.63	.00	BEGINNING BALANCE	
04/22/24	19-10		SH0422			-350.00		KHSVISITR ACCT TRANS 4-22	
04/26/24	19-10		SH0426A			-52.20		TRANS FOR PROM 4-25 HOLDS	
04/26/24	19-10		SH0426A			52.20		TRANS FOR PROM 4-25 HOLDS	
05/03/24	24-10		4614			8.86	.00	4614/MSB/04-25/KHS184	
05/03/24	24-10		4522			4.43	.00	4522/MSB/04-16/KHS184	
05/03/24	24-10		4373			8.86	.00	4373/MSB/03-30/KHS184	
05/03/24	24-10		4602			891.60	.00	4602/04-25/1625/44157/FRA	
05/03/24	24-10		4603			934.00	.00	4603/04-25/1639/44158/BAN	
05/03/24	24-10		4604			1,240.00	.00	4604/04-25/1642/44159/BAN	
05/03/24	24-10		4381			300.00	.00	4381/04-02/RYZER/CAMP	
05/03/24	24-10		4384			744.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4384			560.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4384			210.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4384			140.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4384			560.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4384			514.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4384			110.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10		4484			11,262.63	.00	4484/04-11/1289/44150/FUN	
05/03/24	24-10		4519			200.00	.00	4519/04-17/RYZER/CAMP	
05/03/24	24-10		4526			1,648.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10		4526			1,190.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10		4526			1,120.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10		4526			980.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10		4526			350.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10		4526			742.00	.00	4526/04-17/RYZER/CAMP	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)							
05/03/24	24-10	4526				1,078.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				385.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				350.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				140.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				230.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				70.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				140.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				120.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				60.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				2,311.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				70.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				770.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4526				70.00	.00	4526/04-17/RYZER/CAMP	
05/03/24	24-10	4528				24.00	.00	4528/04-18/WELLS FARGO/DO	
05/03/24	24-10	4534				150.00	.00	4534/04-18/1650/44152/DAI	
05/03/24	24-10	4539				282.00	.00	4539/04-18/1648/44155/TIE	
05/03/24	24-10	4545				520.00	.00	4545/04-18/1641/44154/BAN	
05/03/24	24-10	4551				1,488.97	.00	4551/04-18/1640/44153/BAN	
05/03/24	24-10	4594				160.00	.00	4594/04-25/1649/44160/TIE	
05/03/24	24-10	4595				35.00	.00	4595/04-25/1532/44161/EXT	
05/03/24	24-10	4595				15.00	.00	4595/04-25/1532/44161/LOS	
05/03/24	24-10	4595				22.00	.00	4595/04-25/1532/44161/LOS	
05/03/24	24-10	4595				160.00	.00	4595/04-25/1532/44161/PKI	
05/03/24	24-10	4384				210.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				70.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				368.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				70.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				420.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				240.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				89.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				210.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4384				280.00	.00	4384/04-02/RYZER/CAMP	
05/03/24	24-10	4389				4.73	.00	4389/MSB/04-02/KHS184	
05/03/24	24-10	4489				4.43	.00	4489/MSB/04-11/KHS184	
05/03/24	24-10	4462				300.00	.00	4462/04-11/1647/4462/DUES	
05/03/24	24-10	4463				316.00	.00	4463/04-11/1368/44151/TIE	
05/03/24	24-10	4466				550.00	.00	4466/04-11/43918/ALGONQUI	
05/03/24	24-10	4468				350.00	.00	4468/04-11/1288/44149/TOU	
05/03/24	24-10	4468				321.10	.00	4468/04-11/1288/44149/GAT	
05/03/24	24-10	4471				105.00	.00	4471/04-11/1284/44145/BSN	
05/03/24	24-10	4471				285.00	.00	4471/04-11/1284/44145/BSN	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)					
05/03/24	24-10	4471			432.00	.00 4471/04-11/1284/44145/DIS	
05/03/24	24-10	4474			50.00	.00 4474/04-11/43920/72 YRBOO	
05/03/24	24-10	4475			1,731.00	.00 4475/04-11/1282/44143/TOU	
05/03/24	24-10	4476			2,020.00	.00 4476/04-11/1285/44146/TEA	
05/03/24	24-10	4478			1,145.00	.00 4478/04-11/1287/44148/CBC	
05/03/24	24-10	4478			335.00	.00 4478/04-11/1287/44148/NW	
05/03/24	24-10	4478			535.00	.00 4478/04-11/1287/44148/LIN	
05/03/24	24-10	4478			275.00	.00 4478/04-11/1287/44148/P S	
05/03/24	24-10	4479			423.11	.00 4479/04-11/1288/44144/BAN	
05/03/24	24-10	4479			705.00	.00 4479/04-11/1288/44144/SBS	
05/03/24	24-10	4479			1,255.56	.00 4479/04-11/1288/44144/GAT	
05/03/24	24-10	4426			9.08	.00 4426/MSB/04-05/KHS184	
05/03/24	24-10	4536			4.43	.00 4536/MSB/04-18/KHS184	
05/03/24	24-10	4566			4.72	.00 4566/MSB/04-19/KHS184	
05/03/24	24-10	4441			4.43	.00 4441/MSB/04-09/KHS184	
05/03/24	24-10	4513			4.43	.00 4513/MSB/04-15/KHS184	
05/03/24	24-10	4606			3,525.00	.00 4606/04-25/1363/44163/TIC	
		TOTAL PERIOD 10		.00	48,671.37	.00	-551,117.00
06/17/24	24-11	4690			4.43	.00 4690/MSB/05-02/KHS184	
06/17/24	24-11	4752			31.55	.00 4752/MSB/05-09/KHS184	
06/17/24	24-11	4798			4.72	.00 4798/MSB/05-16/KHS184	
06/17/24	24-11	4676			900.00	.00 4676/05-02/RYZER/CAMP	
06/17/24	24-11	4678			1,199.32	.00 4678/05-02/1656/44164/P P	
06/17/24	24-11	4684			466.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			1,400.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			980.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			1,120.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			560.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			714.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			1,406.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684			275.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4812			2,817.00	.00 4812/05-16/1651/44178/SHI	
06/17/24	24-11	4821			300.00	.00 4821/05-17/RYZER/CAMP	
06/17/24	24-11	4826			952.00	.00 4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826			1,260.00	.00 4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826			910.00	.00 4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826			2,030.00	.00 4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826			770.00	.00 4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826			2,184.00	.00 4826/05-17/RYZER/CAMP	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)							
06/17/24	24-11	4826				984.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				330.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				490.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				1,050.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				690.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				560.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				1,120.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				180.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				240.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				3,152.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				140.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4826				2,800.00	.00	4826/05-17/RYZER/CAMP	
06/17/24	24-11	4857				18.00	.00	4857/05-23/1665/44185/TIE	
06/17/24	24-11	4862				36.00	.00	4862/05-23/1662/44182/TIE	
06/17/24	24-11	4684				350.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4868				140.00	.00	4868/05-23/1664/44183/DUE	
06/17/24	24-11	4869				150.00	.00	4869/05-23/1364/44189/TKT	
06/17/24	24-11	4872				180.00	.00	4872/05-23/1653/44195/YRB	
06/17/24	24-11	4873				200.00	.00	4873/05-23/1654/44196/DON	
06/17/24	24-11	4874				262.00	.00	4874/05-23/1368/44188/TRI	
06/17/24	24-11	4880				805.00	.00	4880/05-23/1666/44184/SWE	
06/17/24	24-11	4866				4,950.00	.00	4866/05-23/1530/44193/DUO	
06/17/24	24-11	4866				975.00	.00	4866/05-23/1530/44193/DUO	
06/17/24	24-11	4866				13,575.00	.00	4866/05-23/1530/44193/DUO	
06/17/24	24-11	4866				2,400.00	.00	4866/05-23/1530/44193/DUO	
06/17/24	24-11	4886				225.00	.00	4886/05-23/1530/44193/DUO	
06/17/24	24-11	4886				1,125.00	.00	4886/05-23/1530/44193/DUO	
06/17/24	24-11	4886				75.00	.00	4886/05-23/1530/44193/DUO	
06/17/24	24-11	4887				11.10	.00	4887/05-23/1528/44192/DUO	
06/17/24	24-11	4887				840.00	.00	4887/05-23/1528/44192/DUO	
06/17/24	24-11	4887				600.00	.00	4887/05-23/1528/44192/DUO	
06/17/24	24-11	4887				41,468.13	.00	4887/05-23/1528/44192/DUO	
06/17/24	24-11	4912				50.00	.00	4912/05-30/1672/44203/CAL	
06/17/24	24-11	4913				70.00	.00	4913/05-30/1669/44201/SWE	
06/17/24	24-11	4684				910.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684				736.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684				420.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684				630.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684				240.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684				1,087.00	.00	4684/05-02/RYZER/CAMP	
06/17/24	24-11	4684				70.00	.00	4684/05-02/RYZER/CAMP	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
06/17/24	24-11	4684			2,310.00	.00 4684/05-02/RYZER/CAMP	
06/17/24	24-11	4723			30.00	.00 4723/05-09/1659/44175/EKR	
06/17/24	24-11	4742			63.00	.00 4742/05-09/1294/44171/BSN	
06/17/24	24-11	4742			178.00	.00 4742/05-09/1294/44171/UNI	
06/17/24	24-11	4742			1,300.00	.00 4742/05-09/1294/44171/B S	
06/17/24	24-11	4916			110.00	.00 4916/05-30/1370/44199/INS	
06/17/24	24-11	4923			415.00	.00 4923/05-30/1371/44198/OVE	
06/17/24	24-11	4924			734.71	.00 4924/05-30/1671/44205/PRO	
06/17/24	24-11	4925			910.00	.00 4925/05-30/1670/44202/TEA	
06/17/24	24-11	4926			925.00	.00 4926/05-30/1369/44200/DUE	
06/17/24	24-11	4748			495.00	.00 4748/05-09/1297/44174/ATH	
06/17/24	24-11	4802			155.56	.00 4802/05-16/1652/44180/BAN	
06/17/24	24-11	4803			204.00	.00 4803/05-16/1661/44177/TIE	
06/17/24	24-11	4877			520.00	.00 4877/05-23/1366/44189/TKT	
06/17/24	24-11	4885			8,157.00	.00 4885/05-23/1365/44190/TKT	
06/17/24	24-11	4734			551.00	.00 4734/05-09/1658/44166/FAS	
06/17/24	24-11	4743			337.00	.00 4743/05-09/1293/44170/POM	
06/17/24	24-11	4885			-6.00	.00 4885/05-23/1365/44190/TKT	
06/17/24	24-11	4715			4.43	.00 4715/MSB/05-07/KHS184	
06/17/24	24-11	4735			31.80	.00 4735/MSB/05-08/KHS184	
06/17/24	24-11	4820			4.75	.00 4820/MSB/05-16/KHS184	
TOTAL PERIOD 11				.00	122,048.50	.00	-673,165.50
06/05/24	19-12	SH0605B			-7,000.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			-1,500.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			-3,100.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			-999.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			999.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			3,100.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			1,500.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605B			7,000.00	COVER NEG BALANCEA	
06/05/24	19-12	SH0605A			-286.00	AP TESTING FEES	
06/05/24	19-12	SH0605A			286.00	AP TESTING FEES	
06/05/24	19-12	SH0605			-385.29	VISITOR LUNCH ACCT KHS	
07/01/24	19-12	SH0701B			-460.00	ATHLETICS TRANSFER 7-1	
07/01/24	19-12	SH0701B			460.00	ATHLETICS TRANSFER 7-1	
07/03/24	24-12	4948			16.17	.00 4948/MSB/06-01/KHS151	
07/03/24	24-12	4970			14.95	.00 4970/MSB/06-04/KHS141	
07/03/24	24-12	4970			16.17	.00 4970/MSB/06-04/KHS151	
07/03/24	24-12	4970			19.08	.00 4970/MSB/06-04/KHS111	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
07/03/24	24-12	4970				76.32	.00	4970/MSB/06-04/KHS122	
07/03/24	24-12	4983				10.78	.00	4983/MSB/06-05/KHS151	
07/03/24	24-12	4983				13.29	.00	4983/MSB/06-05/KHS184	
07/03/24	24-12	5044				2,310.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				70.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				1,988.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				1,964.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				450.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				935.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5052				5.39	.00	5052/MSB/06-19/KHS151	
07/03/24	24-12	5052				13.29	.00	5052/MSB/06-19/KHS184	
07/03/24	24-12	5052				19.00	.00	5052/MSB/06-19/KHS111	
07/03/24	24-12	5056				4.62	.00	5056/MSB/06-20/KHS184	
07/03/24	24-12	5056				5.55	.00	5056/MSB/06-20/KHS151	
07/03/24	24-12	5064				4.43	.00	5064/MSB/06-21/KHS184	
07/03/24	24-12	5064				19.05	.00	5064/MSB/06-21/KHS111	
07/03/24	24-12	5069				47.45	.00	5069/MSB/06-24/KHS130	
07/03/24	14-12				750,627.10			YEAR END ADJ	
07/03/24	24-12	5044				350.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				140.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				414.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				490.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				92.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				60.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				240.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				1,285.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				210.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				3,990.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5044				70.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5094				75.00	.00	5094/06-27/1807/44221/CAM	
07/03/24	24-12	5094				300.00	.00	5094/06-27/1807/44221/CAM	
07/03/24	24-12	5094				366.50	.00	5094/06-27/1807/44221/FR	
07/03/24	24-12	5094				180.00	.00	5094/06-26/1807/44220/BSN	
07/03/24	24-12	5094				280.00	.00	5094/06-27/1807/44221/BSN	
07/03/24	24-12	5096				1,380.00	.00	5096/06-27/1806/44218/CAM	
07/03/24	24-12	5096				213.00	.00	5096/06-27/1806/44218/FUN	
07/03/24	24-12	5096				616.50	.00	5096/06-27/1806/44218/MEE	
07/03/24	24-12	5097				2,663.00	.00	5097/06-27/1805/44215/MEE	
07/03/24	24-12	5097				105.00	.00	5097/06-27/1805/44215/CAM	
07/03/24	24-12	5097				150.00	.00	5097/06-27/1805/44215/CAM	
07/03/24	24-12	5097				75.00	.00	5097/06-27/1805/44215/CAM	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
07/03/24	24-12	5101			10,445.00	.00	5101/06-27/1809/44223/CAM	
07/03/24	24-12	5103			11,740.00	.00	5103/06-27/1808/44222/CAM	
07/03/24	24-12	4963			700.00	.00	4963/06-04/RYZER/CAMP	
07/03/24	24-12	4965			2,152.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			1,260.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			630.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			1,750.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			840.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			2,478.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			1,876.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			900.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			660.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			490.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			560.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			690.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			840.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			1,120.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			60.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			360.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			2,085.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			700.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			4,550.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4965			280.00	.00	4965/06-04/RYZER/CAMP	
07/03/24	24-12	4976			204.50	.00	4976/06-06/1299/44208/GAT	
07/03/24	24-12	4977			321.00	.00	4977/06-06/1801/44211/BAN	
07/03/24	24-12	4978			920.00	.00	4979/06-06/1802/44212/CAM	
07/03/24	24-12	4985			200.00	.00	4985/06-06/1803/44213/PBI	
07/03/24	24-12	4985			75.00	.00	4985/06-06/1803/44213/G B	
07/03/24	24-12	4989			6,095.00	.00	4989/06-06/1298/44209/DIS	
07/03/24	24-12	5029			16.00	.00	5029/06-17/WELLS FARGO/DO	
07/03/24	24-12	5043			200.00	.00	5043/06-18/RYZER/CAMP	
07/03/24	24-12	5044			690.00	.00	5044/06-18/RYZER/CAMP	
07/03/24	24-12	5002			4.62	.00	5002/MSB/06-07/KHS184	
07/03/24	24-12	5002			5.55	.00	5002/MSB/06-07/KHS151	
07/03/24	24-12	5001			4.43	.00	5001/MSB/06-08/KHS184	
07/03/24	24-12	5000			5.39	.00	5000/MSB/06-09/KHS151	
07/03/24	24-12	5012			13.29	.00	5012/MSB/06-11/KHS184	
07/03/24	24-12	5017			4.43	.00	5017/MSB/06-12/KHS184	
07/03/24	24-12	5017			5.39	.00	5017/MSB/06-12/KHS151	
07/03/24	24-12	5010			14.95	.00	5010/MSB/06-12/KHS141	
07/03/24	24-12	5010			19.05	.00	5010/MSB/06-12/KHS111	

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
07/03/24	24-12	5010			38.10	.00	5010/MSB/06-12/KHS122	
07/03/24	24-12	5036			4.43	.00	5036/MSB/06-15/KHS184	
07/03/24	24-12	5028			4.43	.00	5028/MSB/06-17/KHS184	
07/03/24	24-12	5050			5.39	.00	5050/MSB/06-18/KHS151	
07/03/24	24-12	5050			31.01	.00	5050/MSB/06-18/KHS184	
07/03/24	24-12	5068			4.43	.00	5068/MSB/06-25/KHS184	
07/03/24	24-12	5092			4.43	.00	5092/MSB/06-26/KHS184	
07/03/24	24-12	5092			38.10	.00	5092/MSB/06-26/KHS111	
07/03/24	24-12	5111			4.43	.00	5111/MSB/06-27/KHS184	
TOTAL PERIOD 12				750,627.10	77,461.60	.00		.00
07/31/24	19-13	SH0731			48,675.69		RECLASS FOR ASBR	
TOTAL PERIOD 13				.00	48,675.69	.00		-48,675.69
TOTAL		STUDENT ACTIVITY REVENUE		750,627.10	799,302.79	.00		-48,675.69
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	145,673.73	.00	BEGINNING BALANCE	
05/03/24	24-10	4368			47.45	.00	4368/MSB/04-01/KHS128	
05/03/24	24-10	4387			.61	.00	4387/MSB/04-02/KHS266	
05/03/24	24-10	4387			1.22	.00	4387/MSB/04-02/KHS266	
05/03/24	24-10	4387			1.56	.00	4387/MSB/04-02/KHS266	
05/03/24	24-10	4387			2.33	.00	4387/MSB/04-02/KHS266	
05/03/24	24-10	4387			2.52	.00	4387/MSB/04-02/KHS266	
05/03/24	24-10	4387			7.78	.00	4387/MSB/04-02/KHS266	
05/03/24	24-10	4389			98.72	.00	4389/MSB/04-02/KHS286	
05/03/24	24-10	4624			11.35	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4441			49.36	.00	4441/MSB/04-09/KHS286	
05/03/24	24-10	4438			2.08	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4438			2.63	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4438			3.27	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4438			3.86	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4438			3.98	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4438			5.69	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4438			13.03	.00	4438/MSB/04-09/KHS266	
05/03/24	24-10	4433			95.25	.00	4433/MSB/04-09/KHS130	
05/03/24	24-10	4469			49.36	.00	4469/MSB/04-10/KHS286	
05/03/24	24-10	4448			.72	.00	4448/MSB/04-10/KHS266	

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 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
05/03/24	24-10	4448			.85	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4448			2.57	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4448			3.24	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4448			3.47	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4448			3.86	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4448			3.98	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4448			6.52	.00	4448/MSB/04-10/KHS266	
05/03/24	24-10	4439			95.25	.00	4439/MSB/04-10/KHS128	
05/03/24	24-10	4582			44.85	.00	4582/MSB/04-23/KHS141	
05/03/24	24-10	4582			47.45	.00	4582/MSB/04-23/KHS128	
05/03/24	24-10	4580			.61	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			.61	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			.72	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			.78	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			2.60	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			3.19	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			4.68	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			6.20	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4580			8.34	.00	4580/MSB/04-23/KHS266	
05/03/24	24-10	4575			14.95	.00	4575/MSB/04-23/KHS141	
05/03/24	24-10	4589			.84	.00	4589/MSB/04-24/KHS266	
05/03/24	24-10	4589			2.52	.00	4589/MSB/04-24/KHS266	
05/03/24	24-10	4589			6.81	.00	4589/MSB/04-24/KHS266	
05/03/24	24-10	4589			11.41	.00	4589/MSB/04-24/KHS266	
05/03/24	24-10	4589			11.66	.00	4589/MSB/04-24/KHS266	
05/03/24	24-10	4589			23.55	.00	4589/MSB/04-24/KHS266	
05/03/24	24-10	4597			60.49	.00	4597/MSB/04-24/KHS141	
05/03/24	24-10	4597			118.80	.00	4597/MSB/04-24/KHS234	
05/03/24	24-10	4597			148.08	.00	4597/MSB/04-24/KHS286	
05/03/24	24-10	4522			49.36	.00	4522/MSB/04-16/KHS286	
05/03/24	24-10	4522			104.65	.00	4522/MSB/04-16/KHS141	
05/03/24	24-10	4517			.61	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			.84	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			.86	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			1.71	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			2.52	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			3.16	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			4.16	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4517			9.08	.00	4517/MSB/04-16/KHS266	
05/03/24	24-10	4540			59.80	.00	4540/MSB/04-17/KHS141	
05/03/24	24-10	4527			.61	.00	4527/MSB/04-17/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)							
05/03/24	24-10	4527				.80	.00	4527/MSB/04-17/KHS266	
05/03/24	24-10	4527				2.52	.00	4527/MSB/04-17/KHS266	
05/03/24	24-10	4527				2.67	.00	4527/MSB/04-17/KHS266	
05/03/24	24-10	4527				3.12	.00	4527/MSB/04-17/KHS266	
05/03/24	24-10	4527				6.40	.00	4527/MSB/04-17/KHS266	
05/03/24	24-10	4518				47.45	.00	4518/MSB/04-17/KHS128	
05/03/24	24-10	4401				98.72	.00	4401/MSB/04-03/KHS286	
05/03/24	24-10	4388				95.25	.00	4388/MSB/04-03/KHS128	
05/03/24	24-10	4414				49.36	.00	4414/MSB/04-04/KHS286	
05/03/24	24-10	4411				1.39	.00	4411/MSB/04-04/KHS266	
05/03/24	24-10	4411				1.63	.00	4411/MSB/04-04/KHS266	
05/03/24	24-10	4411				2.17	.00	4411/MSB/04-04/KHS266	
05/03/24	24-10	4411				3.51	.00	4411/MSB/04-04/KHS266	
05/03/24	24-10	4411				6.24	.00	4411/MSB/04-04/KHS266	
05/03/24	24-10	4622				14.95	.00	4622/MSB/04-28/KHS141	
05/03/24	24-10	4640				47.45	.00	4640/MSB/04-29/KHS234	
05/03/24	24-10	4628				49.36	.00	4628/MSB/04-29/KHS286	
05/03/24	24-10	4623				14.95	.00	4623/MSB/04-29/KHS141	
05/03/24	24-10	4625				44.85	.00	4625/MSB/04-29/KHS141	
05/03/24	24-10	4372				56.72	.00	4372/MSB/03-29/KHS286	
05/03/24	24-10	4372				94.90	.00	4372/MSB/03-29/KHS128	
05/03/24	24-10	4366				.89	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				1.56	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				1.76	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				2.31	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				2.38	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				2.55	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				3.49	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4366				5.10	.00	4366/MSB/03-29/KHS266	
05/03/24	24-10	4367				.68	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4367				1.22	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4411				7.65	.00	4411/MSB/04-04/KHS266	
05/03/24	24-10	4367				1.33	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4367				2.52	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4367				2.82	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4367				3.12	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4367				3.12	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4367				7.69	.00	4367/MSB/03-30/KHS266	
05/03/24	24-10	4373				94.90	.00	4373/MSB/03-30/KHS128	
05/03/24	24-10	4373				95.25	.00	4373/MSB/03-30/KHS130	
05/03/24	24-10	4373				345.52	.00	4373/MSB/03-30/KHS286	

\* 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: 10/24 THRU 13/24

(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)						
05/03/24	24-10	4371			148.08	.00	4371/MSB/03-31/KHS286	
05/03/24	24-10	4426			197.44	.00	4426/MSB/04-05/KHS286	
05/03/24	24-10	4420			1.44	.00	4420/MSB/04-05/KHS266	
05/03/24	24-10	4420			1.45	.00	4420/MSB/04-05/KHS266	
05/03/24	24-10	4420			1.68	.00	4420/MSB/04-05/KHS266	
05/03/24	24-10	4420			2.88	.00	4420/MSB/04-05/KHS266	
05/03/24	24-10	4420			4.43	.00	4420/MSB/04-05/KHS266	
05/03/24	24-10	4420			49.36	.00	4420/MSB/04-05/KHS286	
05/03/24	24-10	4428			9.21	.00	4428/MSB/04-06/KHS145	
05/03/24	24-10	4624			5.40	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4489			49.36	.00	4489/MSB/04-11/KHS286	
05/03/24	24-10	4488			.61	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			1.50	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			1.53	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			1.56	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			1.56	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			2.13	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			5.03	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			5.53	.00	4488/MSB/04-11/KHS266	
05/03/24	24-10	4488			49.36	.00	4488/MSB/04-11/KHS286	
05/03/24	24-10	4455			49.36	.00	4455/MSB/04-11/KHS286	
05/03/24	24-10	4495			1.56	.00	4495/MSB/04-12/KHS266	
05/03/24	24-10	4495			2.32	.00	4495/MSB/04-12/KHS266	
05/03/24	24-10	4495			2.34	.00	4495/MSB/04-12/KHS266	
05/03/24	24-10	4495			2.41	.00	4495/MSB/04-12/KHS266	
05/03/24	24-10	4495			3.85	.00	4495/MSB/04-12/KHS266	
05/03/24	24-10	4506			49.36	.00	4506/MSB/04-12/KHS286	
05/03/24	24-10	4555			.61	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4555			.61	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4555			1.56	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4555			2.52	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4555			3.07	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4555			3.27	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4555			5.19	.00	4555/MSB/04-18/KHS266	
05/03/24	24-10	4556			49.36	.00	4556/MSB/04-18/KHS286	
05/03/24	24-10	4556			105.68	.00	4556/MSB/04-18/KHS141	
05/03/24	24-10	4536			49.36	.00	4536/MSB/04-18/KHS286	
05/03/24	24-10	4566			44.85	.00	4566/MSB/04-19/KHS141	
05/03/24	24-10	4566			49.36	.00	4566/MSB/04-19/KHS286	
05/03/24	24-10	4562			2.12	.00	4562/MSB/04-19/KHS266	
05/03/24	24-10	4562			3.12	.00	4562/MSB/04-19/KHS266	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
05/03/24	24-10	4562				3.88	.00	4562/MSB/04-19/KHS266	
05/03/24	24-10	4614				14.95	.00	4614/MSB/04-25/KHS141	
05/03/24	24-10	4614				148.08	.00	4614/MSB/04-25/KHS286	
05/03/24	24-10	4614				166.25	.00	4614/MSB/04-25/KHS234	
05/03/24	24-10	4612				.68	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4612				1.22	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4612				1.60	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4612				3.13	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4612				4.79	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4612				6.12	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4612				11.93	.00	4612/MSB/04-25/KHS266	
05/03/24	24-10	4621				.61	.00	4621/MSB/04-26/KHS266	
05/03/24	24-10	4621				.84	.00	4621/MSB/04-26/KHS266	
05/03/24	24-10	4621				1.68	.00	4621/MSB/04-26/KHS266	
05/03/24	24-10	4621				1.74	.00	4621/MSB/04-26/KHS266	
05/03/24	24-10	4621				4.85	.00	4621/MSB/04-26/KHS266	
05/03/24	24-10	4626				14.95	.00	4626/MSB/04-26/KHS141	
05/03/24	24-10	4626				49.36	.00	4626/MSB/04-26/KHS286	
05/03/24	24-10	4613				49.36	.00	4613/MSB/04-26/KHS286	
05/03/24	24-10	4631				98.72	.00	4631/MSB/04-27/KHS286	
05/03/24	24-10	4631				106.37	.00	4631/MSB/04-27/KHS141	
05/03/24	24-10	4624				1.56	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4624				1.66	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4624				1.83	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4624				2.05	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4624				5.03	.00	4624/MSB/04-27/KHS266	
05/03/24	24-10	4428				98.72	.00	4428/MSB/04-06/KHS286	
05/03/24	24-10	4418				.78	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4418				1.40	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4418				1.60	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4418				3.08	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4418				3.14	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4418				4.64	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4418				22.77	.00	4418/MSB/04-06/KHS266	
05/03/24	24-10	4434				47.45	.00	4434/MSB/04-08/KHS128	
05/03/24	24-10	4434				98.72	.00	4434/MSB/04-08/KHS286	
05/03/24	24-10	4421				98.72	.00	4421/MSB/04-08/KHS286	
05/03/24	24-10	4502				14.95	.00	4502/MSB/04-13/KHS141	
05/03/24	24-10	4502				98.72	.00	4502/MSB/04-13/KHS286	
05/03/24	24-10	4496				.84	.00	4496/MSB/04-13/KHS266	
05/03/24	24-10	4496				.86	.00	4496/MSB/04-13/KHS266	

\* 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: 10/24 THRU 13/24

(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)						
05/03/24	24-10	4496			1.64	.00	4496/MSB/04-13/KHS266	
05/03/24	24-10	4496			2.52	.00	4496/MSB/04-13/KHS266	
05/03/24	24-10	4496			2.95	.00	4496/MSB/04-13/KHS266	
05/03/24	24-10	4496			4.83	.00	4496/MSB/04-13/KHS266	
05/03/24	24-10	4496			5.47	.00	4496/MSB/04-13/KHS266	
05/03/24	24-10	4503			49.36	.00	4503/MSB/04-14/KHS286	
05/03/24	24-10	4503			405.37	.00	4503/MSB/04-14/KHS141	
05/03/24	24-10	4513			120.63	.00	4513/MSB/04-15/KHS141	
05/03/24	24-10	4513			148.08	.00	4513/MSB/04-15/KHS286	
05/03/24	24-10	4570			14.95	.00	4570/MSB/04-20/KHS141	
05/03/24	24-10	4568			150.53	.00	4568/MSB/04-21/KHS141	
05/03/24	24-10	4576			71.35	.00	4576/MSB/04-22/KHS234	
05/03/24	24-10	4576			75.44	.00	4576/MSB/04-22/KHS141	
05/03/24	24-10	4576			98.72	.00	4576/MSB/04-22/KHS286	
05/03/24	24-10	4565			98.72	.00	4565/MSB/04-22/KHS286	
05/03/24	24-10	4560			14.95	.00	4560/MSB/04-22/KHS141	
05/03/24	24-10	4382			197.44	.00	4382/MSB/04-01/KHS286	
05/03/24	24-10	4382			522.65	.00	4382/MSB/04-01/KHS128	
TOTAL PERIOD 10				.00	6,665.93	.00		-152,339.66
06/17/24	24-11	4694			.61	.00	4694/MSB/05-03/KHS266	
06/17/24	24-11	4694			1.12	.00	4694/MSB/05-03/KHS266	
06/17/24	24-11	4694			2.14	.00	4694/MSB/05-03/KHS266	
06/17/24	24-11	4694			2.34	.00	4694/MSB/05-03/KHS266	
06/17/24	24-11	4694			3.30	.00	4694/MSB/05-03/KHS266	
06/17/24	24-11	4687			49.36	.00	4687/MSB/05-03/KHS286	
06/17/24	24-11	4702			4.43	.00	4702/MSB/05-04/KHS130	
06/17/24	24-11	4702			60.49	.00	4702/MSB/05-04/KHS141	
06/17/24	24-11	4697			1.52	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			1.75	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			2.09	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			2.62	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			3.12	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			3.24	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			5.24	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4697			8.14	.00	4697/MSB/05-04/KHS266	
06/17/24	24-11	4700			14.95	.00	4700/MSB/05-05/KHS141	
06/17/24	24-11	4700			32.76	.00	4700/MSB/05-05/KHS130	
06/17/24	24-11	4708			14.95	.00	4708/MSB/05-06/KHS141	
06/17/24	24-11	4708			18.42	.00	4708/MSB/05-06/KHS130	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
06/17/24	24-11	4769				1.22	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4827				4.71	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4708				71.35	.00	4708/MSB/05-06/KHS234	
06/17/24	24-11	4696				98.72	.00	4696/MSB/05-06/KHS286	
06/17/24	24-11	4715				13.99	.00	4715/MSB/05-07/KHS130	
06/17/24	24-11	4715				47.45	.00	4715/MSB/05-07/KHS234	
06/17/24	24-11	4713				.61	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				.61	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				.78	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				.78	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				1.56	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				1.56	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				2.52	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				3.70	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4713				6.66	.00	4713/MSB/05-07/KHS266	
06/17/24	24-11	4707				49.36	.00	4707/MSB/05-07/KHS286	
06/17/24	24-11	4769				1.56	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4769				2.17	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4769				3.12	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4769				5.28	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4758				18.77	.00	4758/MSB/05-13/KHS130	
06/17/24	24-11	4782				.85	.00	4782/MSB/05-14/KHS266	
06/17/24	24-11	4782				1.15	.00	4782/MSB/05-14/KHS266	
06/17/24	24-11	4782				1.77	.00	4782/MSB/05-14/KHS266	
06/17/24	24-11	4782				1.77	.00	4782/MSB/05-14/KHS266	
06/17/24	24-11	4782				2.36	.00	4782/MSB/05-14/KHS266	
06/17/24	24-11	4782				5.08	.00	4782/MSB/05-14/KHS266	
06/17/24	24-11	4790				.72	.00	4790/MSB/05-15/KHS266	
06/17/24	24-11	4790				1.22	.00	4790/MSB/05-15/KHS266	
06/17/24	24-11	4819				14.95	.00	4819/MSB/05-17/KHS141	
06/17/24	24-11	4829				.89	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				1.29	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				2.40	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				2.60	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				3.48	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				4.81	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				6.69	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				7.05	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4829				11.38	.00	4829/MSB/05-18/KHS266	
06/17/24	24-11	4849				19.00	.00	4849/MSB/05-21/KHS111	
06/17/24	24-11	4735				45.54	.00	4735/MSB/05-08/KHS141	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
06/17/24	24-11	4726				.61	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4726				.61	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4726				1.71	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4726				2.04	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4726				3.20	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4726				5.04	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4726				6.17	.00	4726/MSB/05-08/KHS266	
06/17/24	24-11	4714				4.43	.00	4714/MSB/05-08/KHS130	
06/17/24	24-11	4714				49.36	.00	4714/MSB/05-08/KHS286	
06/17/24	24-11	4755				.61	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				.82	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				1.45	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				1.68	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				1.68	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				3.88	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				5.30	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4755				8.98	.00	4755/MSB/05-09/KHS266	
06/17/24	24-11	4752				6.34	.00	4752/MSB/05-09/KHS129	
06/17/24	24-11	4790				1.29	.00	4790/MSB/05-15/KHS266	
06/17/24	24-11	4790				1.47	.00	4790/MSB/05-15/KHS266	
06/17/24	24-11	4790				1.56	.00	4790/MSB/05-15/KHS266	
06/17/24	24-11	4790				2.78	.00	4790/MSB/05-15/KHS266	
06/17/24	24-11	4818				.68	.00	4818/MSB/05-16/KHS266	
06/17/24	24-11	4818				1.46	.00	4818/MSB/05-16/KHS266	
06/17/24	24-11	4818				1.56	.00	4818/MSB/05-16/KHS266	
06/17/24	24-11	4818				2.33	.00	4818/MSB/05-16/KHS266	
06/17/24	24-11	4818				3.47	.00	4818/MSB/05-16/KHS266	
06/17/24	24-11	4818				7.22	.00	4818/MSB/05-16/KHS266	
06/17/24	24-11	4820				90.76	.00	4820/MSB/05-16/KHS141	
06/17/24	24-11	4798				83.80	.00	4798/MSB/05-16/KHS130	
06/17/24	24-11	4835				136.36	.00	4835/MSB/05-17/KHS129	
06/17/24	24-11	4835				136.36	.00	4835/MSB/05-17/KHS129	
06/17/24	24-11	4827				.89	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4827				.90	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4827				1.22	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4827				1.29	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4827				1.80	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4827				1.80	.00	4827/MSB/05-17/KHS266	
06/17/24	24-11	4892				29.90	.00	4892/MSB/05-23/KHS141	
06/17/24	24-11	4890				136.36	.00	4890/MSB/05-24/KHS129	
06/17/24	24-11	4899				19.05	.00	4899/MSB/05-25/KHS111	

\* 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: 10/24 THRU 13/24

(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)							
06/17/24	24-11	4658				.61	.00	4658/MSB/05-01/KHS266	
06/17/24	24-11	4658				.75	.00	4658/MSB/05-01/KHS266	
06/17/24	24-11	4658				2.52	.00	4658/MSB/05-01/KHS266	
06/17/24	24-11	4658				4.01	.00	4658/MSB/05-01/KHS266	
06/17/24	24-11	4658				7.31	.00	4658/MSB/05-01/KHS266	
06/17/24	24-11	4674				18.07	.00	4674/MSB/05-01/KHS130	
06/17/24	24-11	4674				47.45	.00	4674/MSB/05-01/KHS234	
06/17/24	24-11	4674				49.36	.00	4674/MSB/05-01/KHS286	
06/17/24	24-11	4688				.78	.00	4688/MSB/05-02/KHS266	
06/17/24	24-11	4688				1.22	.00	4688/MSB/05-02/KHS266	
06/17/24	24-11	4688				4.63	.00	4688/MSB/05-02/KHS266	
06/17/24	24-11	4688				4.80	.00	4688/MSB/05-02/KHS266	
06/17/24	24-11	4688				8.77	.00	4688/MSB/05-02/KHS266	
06/17/24	24-11	4688				21.93	.00	4688/MSB/05-02/KHS266	
06/17/24	24-11	4688				49.36	.00	4688/MSB/05-02/KHS286	
06/17/24	24-11	4690				13.64	.00	4690/MSB/05-02/KHS130	
06/17/24	24-11	4690				29.90	.00	4690/MSB/05-02/KHS141	
06/17/24	24-11	4690				49.36	.00	4690/MSB/05-02/KHS286	
06/17/24	24-11	4690				136.36	.00	4690/MSB/05-02/KHS129	
06/17/24	24-11	4698				23.20	.00	4698/MSB/05-03/KHS130	
06/17/24	24-11	4730				49.36	.00	4730/MSB/05-09/KHS286	
06/17/24	24-11	4767				142.70	.00	4767/MSB/05-10/KHS234	
06/17/24	24-11	4762				.61	.00	4762/MSB/05-10/KHS266	
06/17/24	24-11	4762				1.97	.00	4762/MSB/05-10/KHS266	
06/17/24	24-11	4762				3.19	.00	4762/MSB/05-10/KHS266	
06/17/24	24-11	4762				5.04	.00	4762/MSB/05-10/KHS266	
06/17/24	24-11	4751				47.45	.00	4751/MSB/05-10/KHS130	
06/17/24	24-11	4769				.61	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4769				1.10	.00	4769/MSB/05-11/KHS266	
06/17/24	24-11	4650				2.52	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4650				.61	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4650				2.88	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4650				3.12	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4650				1.22	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4650				1.44	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4650				.61	.00	4650/MSB/04-30/KHS266	
06/17/24	24-11	4651				49.36	.00	4651/MSB/04-30/KHS286	
06/17/24	24-11	4651				4.43	.00	4651/MSB/04-30/KHS130	
06/17/24	24-11	4651				47.45	.00	4651/MSB/04-30/KHS234	
TOTAL PERIOD 11					.00	2,311.99	.00		-154,651.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)							
	07/03/24	24-12		4952			19.00	.00	4952/MSB/05-31/KHS111	
	07/03/24	14-12				154,670.65			YEAR END ADJ	
	TOTAL PERIOD 12					154,670.65	19.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					154,670.65	154,670.65	.00		.00
5191						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5191						.00	144,993.75	.00	BEGINNING BALANCE	
	05/03/24	24-10		4406			1,000.00	.00	4406/04-04/1645/44140/KEA	
	TOTAL PERIOD 10					.00	1,000.00	.00		-145,993.75
	06/17/24	24-11		4816			28,937.00	.00	4816/05-16/1660/44176/REN	
	06/17/24	24-11		4817			64,182.75	.00	4817/05-16/1663/44179/REN	
	06/17/24	24-11		4932			7,500.00	.00	4932/05-30/1668/44204/REN	
	TOTAL PERIOD 11					.00	100,619.75	.00		-246,613.50
	07/03/24	14-12				312,522.50			YEAR END ADJ	
	07/03/24	24-12		5100			5,263.50	.00	5100/06-27/1680/44219/REN	
	07/03/24	24-12		5102			11,145.50	.00	5102/06-27/1678/44218/REN	
	07/03/24	24-12		5105			12,520.50	.00	5105/06-27/1681/44217/REN	
	07/03/24	24-12		5106			36,979.50	.00	5106/06-27/1679/44220/REN	
	TOTAL PERIOD 12					312,522.50	65,909.00	.00		.00
TOTAL	RENTALS					312,522.50	312,522.50	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	5,255.34	.00	BEGINNING BALANCE	
	05/03/24	24-10	4467		299.58	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10	4521		190.96	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10			.00	490.54	.00		-5,745.88
	06/17/24	24-11	4879		703.95	.00	4879/05-23/1667/44194/SAL	
	TOTAL PERIOD 11			.00	703.95	.00		-6,449.83
	07/03/24	14-12		6,982.51			YEAR END ADJ	
	07/03/24	24-12	5083		204.02	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12	4978		328.66	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12			6,982.51	532.68	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		6,982.51	6,982.51	.00		.00
5173		STUDENT FEES		.00	6,172.00	.00	BEGINNING BALANCE	
	06/17/24	24-11	4917		90.00	.00	4917/05-30/1534/44207/ART	
	06/17/24	24-11	4917		20.00	.00	4917/05-30/1534/44207/IS'	
	06/17/24	24-11	4917		15.00	.00	4917/05-30/1534/44207/DAM	
	06/17/24	24-11	4917		38.00	.00	4917/05-30/1534/44207/MSB	
	06/17/24	24-11	4920		263.00	.00	4920/05-30/1675/44197/ART	
	06/17/24	24-11	4806		90.00	.00	4806/05-16/1533/44181/LIB	
	06/17/24	24-11	4806		32.00	.00	4806/05-16/1533/44181/PAR	
	TOTAL PERIOD 11			.00	548.00	.00		-6,720.00
	07/03/24	24-12	4948		17.47	.00	4948/MSB/06-01/KHS103	
	07/03/24	24-12	4950		9.21	.00	4950/MSB/06-02/KHS103	
	07/03/24	24-12	4961		27.02	.00	4961/MSB/06-03/KHS103	
	07/03/24	24-12	4970		-13.00	.00	4970/MSB/06-04/KHS137	
	07/03/24	24-12	4970		76.13	.00	4970/MSB/06-04/KHS275	
	07/03/24	24-12	4970		111.31	.00	4970/MSB/06-04/KHS103	
	07/03/24	24-12	4995		7.30	.00	4995/MSB/06-06/KHS103	
	07/03/24	24-12	5002		5.39	.00	5002/MSB/06-07/KHS103	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
07/03/24	24-12	5012				46.04	.00	5012/MSB/06-11/KHS103	
07/03/24	24-12	5006				13.03	.00	5006/MSB/06-11/KHS103	
07/03/24	24-12	5017				37.89	.00	5017/MSB/06-12/KHS275	
07/03/24	24-12	5026				8.25	.00	5026/MSB/06-13/KHS103	
07/03/24	24-12	5035				16.86	.00	5035/MSB/06-14/KHS103	
07/03/24	24-12	5050				18.52	.00	5050/MSB/06-18/KHS103	
07/03/24	24-12	5068				27.37	.00	5068/MSB/06-25/KHS103	
07/03/24	24-12	5092				13.99	.00	5092/MSB/06-26/KHS103	
07/03/24	24-12	5092				18.77	.00	5092/MSB/06-26/KHS111	
07/03/24	24-12	5092				37.89	.00	5092/MSB/06-26/KHS275	
07/03/24	24-12	5111				18.77	.00	5111/MSB/06-27/KHS275	
07/03/24	24-12	5052				50.57	.00	5052/MSB/06-19/KHS103	
07/03/24	24-12	5064				37.89	.00	5064/MSB/06-21/KHS275	
07/03/24	24-12	5062				10.17	.00	5062/MSB/06-24/KHS103	
07/03/24	24-12	4982				1,121.00	.00	4982/06-06/1800/44210/LIF	
07/03/24	14-12				8,437.84			YEAR END ADJ	
		TOTAL PERIOD 12			8,437.84	1,717.84	.00		.00
07/31/24	19-13		SH0731			1,717.90		RECLASS FOR ASBR	
		TOTAL PERIOD 13			.00	1,717.90	.00		-1,717.90
TOTAL		STUDENT FEES			8,437.84	10,155.74	.00		-1,717.90
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5173		STUDENT FEES			.00	18,262.13	.00	BEGINNING BALANCE	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				33.72	.00	4414/MSB/04-04/KHS137	
05/03/24	24-10	4414				57.30	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4414				143.29	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10	4614				9.21	.00	4614/MSB/04-25/KHS287	
05/03/24	24-10	4373				9.21	.00	4373/MSB/03-30/KHS111	
05/03/24	24-10	4373				9.38	.00	4373/MSB/03-30/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
	05/03/24	24-10		4373			9.39	.00	4373/MSB/03-30/KHS111	
	05/03/24	24-10		4373			12.08	.00	4373/MSB/03-30/KHS103	
	05/03/24	24-10		4373			14.95	.00	4373/MSB/03-30/KHS138	
	05/03/24	24-10		4371			4.43	.00	4371/MSB/03-31/KHS138	
	05/03/24	24-10		4371			9.21	.00	4371/MSB/03-31/KHS111	
	05/03/24	24-10		4371			9.21	.00	4371/MSB/03-31/KHS137	
	05/03/24	24-10		4426			8.38	.00	4426/MSB/04-05/KHS138	
	05/03/24	24-10		4426			9.44	.00	4426/MSB/04-05/KHS111	
	05/03/24	24-10		4426			18.89	.00	4426/MSB/04-05/KHS111	
	05/03/24	24-10		4428			9.21	.00	4428/MSB/04-06/KHS111	
	05/03/24	24-10		4495			47.45	.00	4495/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			13.99	.00	4506/MSB/04-12/KHS138	
	05/03/24	24-10		4555			26.42	.00	4555/MSB/04-18/KHS138	
	05/03/24	24-10		4566			23.61	.00	4566/MSB/04-19/KHS138	
	05/03/24	24-10		4562			4.73	.00	4562/MSB/04-19/KHS287	
	05/03/24	24-10		4614			26.42	.00	4614/MSB/04-25/KHS137	
	05/03/24	24-10		4425			14.95	.00	4425/MSB/04-07/KHS137	
	05/03/24	24-10		4502			6.34	.00	4502/MSB/04-13/KHS138	
	05/03/24	24-10		4496			13.31	.00	4496/MSB/04-13/KHS138	
	05/03/24	24-10		4496			49.63	.00	4496/MSB/04-13/KHS287	
	05/03/24	24-10		4503			18.77	.00	4503/MSB/04-14/KHS137	
	05/03/24	24-10		4562			28.38	.00	4562/MSB/04-19/KHS111	
	05/03/24	24-10		4389			2.52	.00	4389/MSB/04-02/KHS103	
	05/03/24	24-10		4389			9.21	.00	4389/MSB/04-02/KHS111	
	05/03/24	24-10		4389			10.41	.00	4389/MSB/04-02/KHS138	
	05/03/24	24-10		4389			17.97	.00	4389/MSB/04-02/KHS138	
	05/03/24	24-10		4433			12.08	.00	4433/MSB/04-09/KHS138	
	05/03/24	24-10		4489			9.21	.00	4489/MSB/04-11/KHS111	
	05/03/24	24-10		4489			13.03	.00	4489/MSB/04-11/KHS138	
	05/03/24	24-10		4597			15.90	.00	4597/MSB/04-24/KHS138	
	05/03/24	24-10		4522			5.62	.00	4522/MSB/04-16/KHS103	
	05/03/24	24-10		4522			12.19	.00	4522/MSB/04-16/KHS138	
	05/03/24	24-10		4517			47.45	.00	4517/MSB/04-16/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
05/03/24	24-10		4382			9.21	.00	4382/MSB/04-01/KHS111	
05/03/24	24-10		4382			10.17	.00	4382/MSB/04-01/KHS103	
TOTAL PERIOD 10					.00	1,035.62	.00		-19,297.75
06/17/24	24-11		4702			16.86	.00	4702/MSB/05-04/KHS138	
06/17/24	24-11		4697			95.25	.00	4697/MSB/05-04/KHS111	
06/17/24	24-11		4700			9.21	.00	4700/MSB/05-05/KHS111	
06/17/24	24-11		4700			14.95	.00	4700/MSB/05-05/KHS137	
06/17/24	24-11		4700			40.06	.00	4700/MSB/05-05/KHS138	
06/17/24	24-11		4715			39.46	.00	4715/MSB/05-07/KHS138	
06/17/24	24-11		4713			7.30	.00	4713/MSB/05-07/KHS138	
06/17/24	24-11		4735			6.34	.00	4735/MSB/05-08/KHS138	
06/17/24	24-11		4735			9.39	.00	4735/MSB/05-08/KHS111	
06/17/24	24-11		4735			9.47	.00	4735/MSB/05-08/KHS111	
06/17/24	24-11		4735			9.47	.00	4735/MSB/05-08/KHS111	
06/17/24	24-11		4769			24.51	.00	4769/MSB/05-11/KHS103	
06/17/24	24-11		4769			40.98	.00	4769/MSB/05-11/KHS138	
06/17/24	24-11		4764			37.89	.00	4764/MSB/05-12/KHS275	
06/17/24	24-11		4785			37.89	.00	4785/MSB/05-14/KHS275	
06/17/24	24-11		4834			13.99	.00	4834/MSB/05-18/KHS138	
06/17/24	24-11		4828			12.08	.00	4828/MSB/05-20/KHS138	
06/17/24	24-11		4849			37.89	.00	4849/MSB/05-21/KHS275	
06/17/24	24-11		4735			9.48	.00	4735/MSB/05-08/KHS111	
06/17/24	24-11		4735			18.59	.00	4735/MSB/05-08/KHS111	
06/17/24	24-11		4735			19.19	.00	4735/MSB/05-08/KHS138	
06/17/24	24-11		4735			37.89	.00	4735/MSB/05-08/KHS275	
06/17/24	24-11		4735			79.86	.00	4735/MSB/05-08/KHS103	
06/17/24	24-11		4735			85.93	.00	4735/MSB/05-08/KHS138	
06/17/24	24-11		4726			5.39	.00	4726/MSB/05-08/KHS103	
06/17/24	24-11		4726			18.85	.00	4726/MSB/05-08/KHS111	
06/17/24	24-11		4726			22.52	.00	4726/MSB/05-08/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
06/17/24	24-11	4755				26.64	.00	4755/MSB/05-09/KHS103	
06/17/24	24-11	4755				49.94	.00	4755/MSB/05-09/KHS138	
06/17/24	24-11	4755				132.79	.00	4755/MSB/05-09/KHS111	
06/17/24	24-11	4755				350.22	.00	4755/MSB/05-09/KHS287	
06/17/24	24-11	4752				10.50	.00	4752/MSB/05-09/KHS137	
06/17/24	24-11	4820				37.89	.00	4820/MSB/05-16/KHS275	
06/17/24	24-11	4798				6.61	.00	4798/MSB/05-16/KHS103	
06/17/24	24-11	4798				20.80	.00	4798/MSB/05-16/KHS138	
06/17/24	24-11	4835				4.72	.00	4835/MSB/05-17/KHS138	
06/17/24	24-11	4835				9.43	.00	4835/MSB/05-17/KHS111	
06/17/24	24-11	4835				12.27	.00	4835/MSB/05-17/KHS138	
06/17/24	24-11	4892				-14.00	.00	4892/MSB/05-23/KHS138	
06/17/24	24-11	4889				-35.00	.00	4889/MSB/05-23/KHS137	
06/17/24	24-11	4690				9.54	.00	4690/MSB/05-02/KHS111	
06/17/24	24-11	4690				9.54	.00	4690/MSB/05-02/KHS111	
06/17/24	24-11	4690				9.54	.00	4690/MSB/05-02/KHS111	
06/17/24	24-11	4690				9.54	.00	4690/MSB/05-02/KHS111	
06/17/24	24-11	4690				114.45	.00	4690/MSB/05-02/KHS111	
06/17/24	24-11	4752				13.12	.00	4752/MSB/05-09/KHS138	
06/17/24	24-11	4752				24.15	.00	4752/MSB/05-09/KHS103	
06/17/24	24-11	4752				25.18	.00	4752/MSB/05-09/KHS138	
06/17/24	24-11	4767				9.21	.00	4767/MSB/05-10/KHS111	
06/17/24	24-11	4762				4.77	.00	4762/MSB/05-10/KHS287	
06/17/24	24-11	4762				9.21	.00	4762/MSB/05-10/KHS111	
06/17/24	24-11	4766				13.99	.00	4766/MSB/05-11/KHS103	
06/17/24	24-11	4222				6.67	.00	4222/MSB/05-29/KHS138	
06/17/24	24-11	4938				18.77	.00	4938/MSB/05-30/KHS111	
06/17/24	24-11	4938				31.20	.00	4938/MSB/05-30/KHS103	
		TOTAL PERIOD 11			.00	1,691.85	.00		-20,989.60
07/03/24	24-12	4970				15.90	.00	4970/MSB/06-04/KHS138	
07/03/24	24-12	4983				6.34	.00	4983/MSB/06-05/KHS138	
07/03/24	14-12				21,169.12			YEAR END ADJ	
07/03/24	24-12	5012				12.08	.00	5012/MSB/06-11/KHS138	
07/03/24	24-12	5036				7.30	.00	5036/MSB/06-15/KHS138	
07/03/24	24-12	5050				4.68	.00	5050/MSB/06-18/KHS138	
07/03/24	24-12	4952				113.49	.00	4952/MSB/05-31/KHS103	
07/03/24	24-12	5052				19.73	.00	5052/MSB/06-19/KHS138	
		TOTAL PERIOD 12			21,169.12	179.52	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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		STUDENT FEES			21,169.12	21,169.12	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	41,486.23	.00	BEGINNING BALANCE	
	06/17/24	24-11	4739			891.00	.00	4739/05-09/1296/44173/GAT	
	06/17/24	24-11	4740			1,340.00	.00	4740/05-09/1292/44169/GAT	
	06/17/24	24-11	4741			1,413.00	.00	4741/05-09/1291/44168/GAT	
	06/17/24	24-11	4743			290.00	.00	4743/05-09/1293/44170/GAT	
	06/17/24	24-11	4743			300.00	.00	4743/05-09/1293/44170/GAT	
	06/17/24	24-11	4743			790.00	.00	4743/05-09/1293/44170/GAT	
	06/17/24	24-11	4745			3,382.00	.00	4745/05-09/1290/44167/GAT	
	06/17/24	24-11	4747			3,966.66	.00	4747/05-09/1295/44172/	
	06/17/24	24-11	4748			4,777.70	.00	4748/05-09/1297/44174/TOU	
		TOTAL PERIOD 11			.00	17,150.36	.00		-58,636.59
	07/03/24	24-12	4987			3,496.87	.00	4987/06-06/1804/44214/VAR	
	07/03/24	14-12			62,133.46			YEAR END ADJ	
		TOTAL PERIOD 12			62,133.46	3,496.87	.00		.00
TOTAL		ADMINSSION FEES			62,133.46	62,133.46	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,401,449.39	1,451,842.98	.00		-50,393.59
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									
5427		PERKINS BASIC GRANT			1,220.98	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		1,220.98
TOTAL		PERKINS BASIC GRANT			1,220.98	.00	.00		1,220.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT						
TOTAL FUND - TEACHERS FUND				1,220.98	.00	.00		1,220.98
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		12,000.00
TOTAL PERKINS BASIC GRANT				12,000.00	.00	.00		12,000.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS				.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT								
5332		CAREER EDUCATION		22,373.53	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		22,373.53
TOTAL CAREER EDUCATION				22,373.53	.00	.00		22,373.53
TOTAL FUND - CAPITAL PROJECTS FUND				34,373.53	.00	.00		34,373.53
46-0000-1050-1-08000-4600001050108000 - KHS ACTIVITY								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
04/10/24 12-10				.00				
TOTAL PERIOD 10				.00	.00	.00		.00
07/03/24 24-12				4486	48,825.00	.00	4486/43921/4-11/FOUNDATIO	
07/03/24 14-12				48,825.00			YEAR END ADJ	
TOTAL PERIOD 12				48,825.00	48,825.00	.00		.00
TOTAL GIFTS/DONATIONS				48,825.00	48,825.00	.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: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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						
46-0000-1050-1-01800-4600001050101800 - KHS								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		04/10/24 12-10		.00				
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
46-0000-1050-1-08000-4600001050108000 - KHS ACTIVITY								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		04/10/24 12-10		.00				
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				48,825.00	48,825.00	.00		.00
TOTAL FUNCTION - REVENUES				1,531,167.92	1,544,844.58	.00		-13,676.66
TOTAL LOCATION - KHS				1,531,167.92	1,544,844.58	.00		-13,676.66
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5173		STUDENT FEES		.00	4,106.61	.00	BEGINNING BALANCE	
		05/03/24 24-10	4502		18.77	.00	4502/MSB/04-13/NIP026	
		TOTAL PERIOD 10		.00	18.77	.00		-4,125.38
		06/17/24 24-11	4700		18.77	.00	4700/MSB/05-05/NIP026	
		06/17/24 24-11	4715		18.77	.00	4715/MSB/05-07/NIP026	
		TOTAL PERIOD 11		.00	37.54	.00		-4,162.92
		07/03/24 14-12		4,181.69			YEAR END ADJ	
		07/03/24 24-12	5086		18.77	.00	5086/MSB/06-25/NIP026	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)				
		TOTAL PERIOD 12		4,181.69	18.77	.00	.00
TOTAL		STUDENT FEES		4,181.69	4,181.69	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	1,178.11	.00 BEGINNING BALANCE	
		05/03/24 24-10	4467		57.35	.00 4467/04-11/43919/SODA COM	
		05/03/24 24-10	4521		53.74	.00 4521/04-17/43514/SODA COM	
		TOTAL PERIOD 10		.00	111.09	.00	-1,289.20
		07/03/24 14-12		1,430.68		YEAR END ADJ	
		07/03/24 24-12	5083		56.15	.00 5083/06-26/43940/SODA COM	
		07/03/24 24-12	4978		85.33	.00 4978/06-06/43520/SODA COM	
		TOTAL PERIOD 12		1,430.68	141.48	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		1,430.68	1,430.68	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191				RENTALS					
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5191				RENTALS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL				RENTALS	.00	.00	.00		.00
5179				STUDENT ACTIVITY REVENUE	.00	69,928.76	.00	BEGINNING BALANCE	
05/03/24	24-10		4389			9.21	.00	4389/MSB/04-02/NIP023	
05/03/24	24-10		4389			24.51	.00	4389/MSB/04-02/NIP023	
05/03/24	24-10		4389			27.98	.00	4389/MSB/04-02/NIP023	
05/03/24	24-10		4389			71.09	.00	4389/MSB/04-02/NIP023	
05/03/24	24-10		4389			128.27	.00	4389/MSB/04-02/NIP023	
05/03/24	24-10		4401			14.16	.00	4401/MSB/04-03/NIP023	
05/03/24	24-10		4441			47.57	.00	4441/MSB/04-09/NIP023	
05/03/24	24-10		4582			13.99	.00	4582/MSB/04-23/NIP023	
05/03/24	24-10		4441			128.18	.00	4441/MSB/04-09/NIP023	
05/03/24	24-10		4433			23.55	.00	4433/MSB/04-09/NIP023	
05/03/24	24-10		4469			49.28	.00	4469/MSB/04-10/NIP023	
05/03/24	24-10		4469			70.39	.00	4469/MSB/04-10/NIP023	
05/03/24	24-10		4469			128.01	.00	4469/MSB/04-10/NIP023	
05/03/24	24-10		4439			23.55	.00	4439/MSB/04-10/NIP023	
05/03/24	24-10		4582			98.04	.00	4582/MSB/04-23/NIP023	
05/03/24	24-10		4575			24.51	.00	4575/MSB/04-23/NIP023	
05/03/24	24-10		4575			27.98	.00	4575/MSB/04-23/NIP023	
05/03/24	24-10		4597			13.99	.00	4597/MSB/04-24/NIP023	
05/03/24	24-10		4597			23.73	.00	4597/MSB/04-24/NIP023	
05/03/24	24-10		4597			24.51	.00	4597/MSB/04-24/NIP023	
05/03/24	24-10		4597			24.68	.00	4597/MSB/04-24/NIP023	
05/03/24	24-10		4597			42.67	.00	4597/MSB/04-24/NIP023	
05/03/24	24-10		4614			3.78	.00	4614/MSB/04-25/NIP023	
05/03/24	24-10		4522			13.99	.00	4522/MSB/04-16/NIP023	
05/03/24	24-10		4522			23.55	.00	4522/MSB/04-16/NIP023	
05/03/24	24-10		4522			41.97	.00	4522/MSB/04-16/NIP023	
05/03/24	24-10		4522			49.02	.00	4522/MSB/04-16/NIP023	
05/03/24	24-10		4512			13.99	.00	4512/MSB/04-16/NIP023	
05/03/24	24-10		4540			14.21	.00	4540/MSB/04-17/NIP023	
05/03/24	24-10		4540			23.68	.00	4540/MSB/04-17/NIP023	
05/03/24	24-10		4540			24.51	.00	4540/MSB/04-17/NIP023	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)						
05/03/24	24-10	4518			85.34	.00	4518/MSB/04-17/NIP023	
05/03/24	24-10	4401			33.18	.00	4401/MSB/04-03/NIP023	
05/03/24	24-10	4401			85.45	.00	4401/MSB/04-03/NIP023	
05/03/24	24-10	4388			23.73	.00	4388/MSB/04-03/NIP023	
05/03/24	24-10	4388			94.37	.00	4388/MSB/04-03/NIP023	
05/03/24	24-10	4414			18.97	.00	4414/MSB/04-04/NIP023	
05/03/24	24-10	4414			28.20	.00	4414/MSB/04-04/NIP023	
05/03/24	24-10	4414			73.68	.00	4414/MSB/04-04/NIP023	
05/03/24	24-10	4414			94.68	.00	4414/MSB/04-04/NIP023	
05/03/24	24-10	4414			128.01	.00	4414/MSB/04-04/NIP023	
05/03/24	24-10	4640			13.99	.00	4640/MSB/04-29/NIP023	
05/03/24	24-10	4640			49.02	.00	4640/MSB/04-29/NIP023	
05/03/24	24-10	4628			85.34	.00	4628/MSB/04-29/NIP023	
05/03/24	24-10	4639			47.10	.00	4639/MSB/04-30/NIP023	
05/03/24	24-10	4372			23.73	.00	4372/MSB/03-29/NIP023	
05/03/24	24-10	4372			29.38	.00	4372/MSB/03-29/NIP023	
05/03/24	24-10	4372			42.67	.00	4372/MSB/03-29/NIP023	
05/03/24	24-10	4372			47.27	.00	4372/MSB/03-29/NIP023	
05/03/24	24-10	4372			49.02	.00	4372/MSB/03-29/NIP023	
05/03/24	24-10	4372			112.18	.00	4372/MSB/03-29/NIP023	
05/03/24	24-10	4489			49.02	.00	4489/MSB/04-11/NIP023	
05/03/24	24-10	4373			24.68	.00	4373/MSB/03-30/NIP023	
05/03/24	24-10	4373			27.98	.00	4373/MSB/03-30/NIP023	
05/03/24	24-10	4373			42.67	.00	4373/MSB/03-30/NIP023	
05/03/24	24-10	4373			47.10	.00	4373/MSB/03-30/NIP023	
05/03/24	24-10	4373			49.19	.00	4373/MSB/03-30/NIP023	
05/03/24	24-10	4371			13.99	.00	4371/MSB/03-31/NIP023	
05/03/24	24-10	4371			23.55	.00	4371/MSB/03-31/NIP023	
05/03/24	24-10	4399			24.51	.00	4399/MSB/04-04/NIP023	
05/03/24	24-10	4399			85.34	.00	4399/MSB/04-04/NIP023	
05/03/24	24-10	4426			9.50	.00	4426/MSB/04-05/NIP023	
05/03/24	24-10	4426			47.33	.00	4426/MSB/04-05/NIP023	
05/03/24	24-10	4426			49.02	.00	4426/MSB/04-05/NIP023	
05/03/24	24-10	4426			128.19	.00	4426/MSB/04-05/NIP023	
05/03/24	24-10	4412			23.55	.00	4412/MSB/04-05/NIP023	
05/03/24	24-10	4428			9.50	.00	4428/MSB/04-06/NIP023	
05/03/24	24-10	4428			24.51	.00	4428/MSB/04-06/NIP023	
05/03/24	24-10	4428			55.96	.00	4428/MSB/04-06/NIP023	
05/03/24	24-10	4489			56.40	.00	4489/MSB/04-11/NIP023	
05/03/24	24-10	4489			170.68	.00	4489/MSB/04-11/NIP023	
05/03/24	24-10	4489			189.01	.00	4489/MSB/04-11/NIP023	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
05/03/24	24-10	4455			24.51	.00	4455/MSB/04-11/NIP023	
05/03/24	24-10	4464			346.00	.00	4464/04-11/41130/FIELD TR	
05/03/24	24-10	4506			55.96	.00	4506/MSB/04-12/NIP023	
05/03/24	24-10	4506			70.83	.00	4506/MSB/04-12/NIP023	
05/03/24	24-10	4506			73.70	.00	4506/MSB/04-12/NIP023	
05/03/24	24-10	4556			13.99	.00	4556/MSB/04-18/NIP023	
05/03/24	24-10	4556			42.80	.00	4556/MSB/04-18/NIP023	
05/03/24	24-10	4556			47.32	.00	4556/MSB/04-18/NIP023	
05/03/24	24-10	4556			66.57	.00	4556/MSB/04-18/NIP004	
05/03/24	24-10	4556			128.01	.00	4556/MSB/04-18/NIP023	
05/03/24	24-10	4536			23.77	.00	4536/MSB/04-18/NIP023	
05/03/24	24-10	4536			42.80	.00	4536/MSB/04-18/NIP023	
05/03/24	24-10	4566			13.99	.00	4566/MSB/04-19/NIP023	
05/03/24	24-10	4566			23.55	.00	4566/MSB/04-19/NIP023	
05/03/24	24-10	4566			24.51	.00	4566/MSB/04-19/NIP023	
05/03/24	24-10	4566			142.00	.00	4566/MSB/04-19/NIP023	
05/03/24	24-10	4614			23.55	.00	4614/MSB/04-25/NIP023	
05/03/24	24-10	4614			24.55	.00	4614/MSB/04-25/NIP023	
05/03/24	24-10	4614			85.34	.00	4614/MSB/04-25/NIP023	
05/03/24	24-10	4590			13.99	.00	4590/MSB/04-25/NIP023	
05/03/24	24-10	4590			73.53	.00	4590/MSB/04-25/NIP023	
05/03/24	24-10	4626			24.51	.00	4626/MSB/04-26/NIP023	
05/03/24	24-10	4631			23.72	.00	4631/MSB/04-27/NIP023	
05/03/24	24-10	4631			23.73	.00	4631/MSB/04-27/NIP023	
05/03/24	24-10	4631			49.02	.00	4631/MSB/04-27/NIP023	
05/03/24	24-10	4428			384.09	.00	4428/MSB/04-06/NIP023	
05/03/24	24-10	4425			14.21	.00	4425/MSB/04-07/NIP023	
05/03/24	24-10	4425			23.68	.00	4425/MSB/04-07/NIP023	
05/03/24	24-10	4425			24.51	.00	4425/MSB/04-07/NIP023	
05/03/24	24-10	4425			128.36	.00	4425/MSB/04-07/NIP023	
05/03/24	24-10	4434			23.77	.00	4434/MSB/04-08/NIP023	
05/03/24	24-10	4434			28.24	.00	4434/MSB/04-08/NIP023	
05/03/24	24-10	4434			85.56	.00	4434/MSB/04-08/NIP023	
05/03/24	24-10	4419			42.67	.00	4419/MSB/04-08/NIP023	
05/03/24	24-10	4422			9.46	.00	4422/MSB/04-08/NIP023	
05/03/24	24-10	4422			42.80	.00	4422/MSB/04-08/NIP023	
05/03/24	24-10	4422			47.42	.00	4422/MSB/04-08/NIP023	
05/03/24	24-10	4441			13.99	.00	4441/MSB/04-09/NIP023	
05/03/24	24-10	4441			23.78	.00	4441/MSB/04-09/NIP023	
05/03/24	24-10	4441			42.85	.00	4441/MSB/04-09/NIP023	
05/03/24	24-10	4506			512.74	.00	4506/MSB/04-12/NIP023	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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5179		STUDENT ACTIVITY REVENUE (cont'd)					
05/03/24	24-10	4487			24.51	.00 4487/MSB/04-12/NIP023	
05/03/24	24-10	4502			4.69	.00 4502/MSB/04-13/NIP023	
05/03/24	24-10	4502			14.17	.00 4502/MSB/04-13/NIP023	
05/03/24	24-10	4502			23.68	.00 4502/MSB/04-13/NIP023	
05/03/24	24-10	4502			24.51	.00 4502/MSB/04-13/NIP023	
05/03/24	24-10	4502			56.70	.00 4502/MSB/04-13/NIP023	
05/03/24	24-10	4502			128.10	.00 4502/MSB/04-13/NIP023	
05/03/24	24-10	4503			13.99	.00 4503/MSB/04-14/NIP023	
05/03/24	24-10	4513			42.67	.00 4513/MSB/04-15/NIP023	
05/03/24	24-10	4498			42.67	.00 4498/MSB/04-15/NIP023	
05/03/24	24-10	4494			42.67	.00 4494/MSB/04-15/NIP023	
05/03/24	24-10	4554			23.55	.00 4554/MSB/04-19/NIP023	
05/03/24	24-10	4570			4.72	.00 4570/MSB/04-20/NIP023	
05/03/24	24-10	4570			24.68	.00 4570/MSB/04-20/NIP023	
05/03/24	24-10	4570			199.01	.00 4570/MSB/04-20/NIP023	
05/03/24	24-10	4570			245.27	.00 4570/MSB/04-20/NIP023	
05/03/24	24-10	4570			259.11	.00 4570/MSB/04-20/NIP023	
05/03/24	24-10	4568			24.51	.00 4568/MSB/04-21/NIP023	
05/03/24	24-10	4568			94.20	.00 4568/MSB/04-21/NIP023	
05/03/24	24-10	4568			128.01	.00 4568/MSB/04-21/NIP023	
05/03/24	24-10	4576			23.73	.00 4576/MSB/04-22/NIP023	
05/03/24	24-10	4576			42.67	.00 4576/MSB/04-22/NIP023	
05/03/24	24-10	4576			47.27	.00 4576/MSB/04-22/NIP023	
05/03/24	24-10	4576			70.65	.00 4576/MSB/04-22/NIP023	
05/03/24	24-10	4576			98.04	.00 4576/MSB/04-22/NIP023	
05/03/24	24-10	4565			14.21	.00 4565/MSB/04-22/NIP023	
05/03/24	24-10	4565			23.68	.00 4565/MSB/04-22/NIP023	
05/03/24	24-10	4565			42.67	.00 4565/MSB/04-22/NIP023	
05/03/24	24-10	4561			24.51	.00 4561/MSB/04-22/NIP023	
05/03/24	24-10	4582			4.43	.00 4582/MSB/04-23/NIP023	
05/03/24	24-10	4533			141.00	.00 4533/04-18/41131/FIELD TR	
05/03/24	24-10	4382			13.99	.00 4382/MSB/04-01/NIP023	
05/03/24	24-10	4382			23.73	.00 4382/MSB/04-01/NIP023	
05/03/24	24-10	4382			47.27	.00 4382/MSB/04-01/NIP023	
05/03/24	24-10	4382			85.34	.00 4382/MSB/04-01/NIP023	
TOTAL PERIOD 10				.00	8,620.53	.00	-78,549.29
05/23/24	19-11	SH0523A			-50.00		TRANS NOR CARES TO WECARE
06/17/24	24-11	4681			217.00	.00	4681/05-02/41132/FIELD TR
06/17/24	24-11	4681			37.80	.00	4681/05-02/41132/BOX TOP

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
06/17/24	24-11	4681				2,560.97	.00	4681/05-02/41132/PTO	
06/17/24	24-11	4732				344.00	.00	4732/05-09/41133/FIELD TR	
06/17/24	24-11	4929				2,380.00	.00	4929/05-30/41137/FIELD TR	
06/17/24	24-11	4929				156.00	.00	4929/05-30/41137/YRBOOK	
06/17/24	24-11	4805				605.00	.00	4805/05-16/41136/FIELD TR	
06/17/24	24-11	4698				117.75	.00	4698/MSB/05-03/NIP023	
06/17/24	24-11	4702				28.33	.00	4702/MSB/05-04/NIP023	
06/17/24	24-11	4702				417.01	.00	4702/MSB/05-04/NIP023	
06/17/24	24-11	4700				24.68	.00	4700/MSB/05-05/NIP023	
06/17/24	24-11	4700				98.21	.00	4700/MSB/05-05/NIP023	
06/17/24	24-11	4708				66.57	.00	4708/MSB/05-06/NIP004	
06/17/24	24-11	4708				147.06	.00	4708/MSB/05-06/NIP023	
06/17/24	24-11	4715				4.72	.00	4715/MSB/05-07/NIP023	
06/17/24	24-11	4715				70.65	.00	4715/MSB/05-07/NIP023	
06/17/24	24-11	4715				122.61	.00	4715/MSB/05-07/NIP023	
06/17/24	24-11	4764				23.55	.00	4764/MSB/05-12/NIP023	
06/17/24	24-11	4764				42.67	.00	4764/MSB/05-12/NIP023	
06/17/24	24-11	4777				13.99	.00	4777/MSB/05-13/NIP023	
06/17/24	24-11	4760				73.53	.00	4760/MSB/05-13/NIP023	
06/17/24	24-11	4757				42.67	.00	4757/MSB/05-13/NIP023	
06/17/24	24-11	4758				23.55	.00	4758/MSB/05-13/NIP023	
06/17/24	24-11	4758				24.51	.00	4758/MSB/05-13/NIP023	
06/17/24	24-11	4785				70.65	.00	4785/MSB/05-14/NIP023	
06/17/24	24-11	4819				23.55	.00	4819/MSB/05-17/NIP023	
06/17/24	24-11	4819				24.51	.00	4819/MSB/05-17/NIP023	
06/17/24	24-11	4834				-45.00	.00	4834/MSB/05-18/NIP023	
06/17/24	24-11	4830				23.55	.00	4830/MSB/05-20/NIP023	
06/17/24	24-11	4849				23.55	.00	4849/MSB/05-21/NIP023	
06/17/24	24-11	4735				13.99	.00	4735/MSB/05-08/NIP023	
06/17/24	24-11	4714				23.55	.00	4714/MSB/05-08/NIP023	
06/17/24	24-11	4799				42.67	.00	4799/MSB/05-15/NIP023	
06/17/24	24-11	4799				47.45	.00	4799/MSB/05-15/NIP023	
06/17/24	24-11	4783				13.99	.00	4783/MSB/05-15/NIP023	
06/17/24	24-11	4783				49.02	.00	4783/MSB/05-15/NIP023	
06/17/24	24-11	4835				23.55	.00	4835/MSB/05-17/NIP023	
06/17/24	24-11	4674				42.80	.00	4674/MSB/05-01/NIP023	
06/17/24	24-11	4674				98.21	.00	4674/MSB/05-01/NIP023	
06/17/24	24-11	4674				188.80	.00	4674/MSB/05-01/NIP023	
06/17/24	24-11	4690				.61	.00	4690/MSB/05-02/NIP023	
06/17/24	24-11	4690				42.67	.00	4690/MSB/05-02/NIP023	
06/17/24	24-11	4690				66.57	.00	4690/MSB/05-02/NIP004	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)							
06/17/24	24-11	4690				73.53	.00	4690/MSB/05-02/NIP023	
06/17/24	24-11	4690				259.05	.00	4690/MSB/05-02/NIP023	
06/17/24	24-11	4752				42.67	.00	4752/MSB/05-09/NIP023	
06/17/24	24-11	4752				49.02	.00	4752/MSB/05-09/NIP023	
06/17/24	24-11	4730				23.55	.00	4730/MSB/05-09/NIP023	
06/17/24	24-11	4767				9.21	.00	4767/MSB/05-10/NIP023	
06/17/24	24-11	4767				13.99	.00	4767/MSB/05-10/NIP023	
06/17/24	24-11	4767				98.04	.00	4767/MSB/05-10/NIP023	
06/17/24	24-11	4767				164.85	.00	4767/MSB/05-10/NIP023	
06/17/24	24-11	4751				23.55	.00	4751/MSB/05-10/NIP023	
06/17/24	24-11	4751				42.67	.00	4751/MSB/05-10/NIP023	
06/17/24	24-11	4766				4.43	.00	4766/MSB/05-11/NIP023	
06/17/24	24-11	4766				42.67	.00	4766/MSB/05-11/NIP023	
06/17/24	24-11	4766				47.28	.00	4766/MSB/05-11/NIP023	
06/17/24	24-11	4766				147.23	.00	4766/MSB/05-11/NIP023	
06/17/24	24-11	4651				28.45	.00	4651/MSB/04-30/NIP023	
06/17/24	24-11	4651				13.99	.00	4651/MSB/04-30/NIP023	
06/17/24	24-11	4651				24.51	.00	4651/MSB/04-30/NIP023	
06/17/24	24-11	4651				165.08	.00	4651/MSB/04-30/NIP023	
TOTAL PERIOD 11					.00	9,641.29	.00		-88,190.58
07/03/24 14-12					88,190.58			YEAR END ADJ	
TOTAL PERIOD 12					88,190.58	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE					88,190.58	88,190.58	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES (cont'd)					
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				93,802.95	93,802.95	.00	.00
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS							
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					93,802.95	93,802.95	.00		.00
TOTAL LOCATION - NIP					93,802.95	93,802.95	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.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: 10/24 THRU 13/24

(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)					
5173		STUDENT FEES			.00	5,653.37	.00	BEGINNING BALANCE	
	06/17/24	24-11	4820			18.77	.00	4820/MSB/05-16/NOR055	
		TOTAL PERIOD 11			.00	18.77	.00		-5,672.14
	07/03/24	14-12			5,672.14			YEAR END ADJ	
		TOTAL PERIOD 12			5,672.14	.00	.00		.00
TOTAL		STUDENT FEES			5,672.14	5,672.14	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	109,766.43	.00	BEGINNING BALANCE	
	04/11/24	19-10	SH0411A			-231.00		LUNCH ACCT DONATION 4-11	
	05/03/24	24-10	4576			119.15	.00	4576/MSB/04-22/NOR006	
	05/03/24	24-10	4565			23.55	.00	4565/MSB/04-22/NOR049	
	05/03/24	24-10	4611			18.00	.00	4611/04-25/43766/GARDEN	
	05/03/24	24-10	4611			31,523.00	.00	4611/04-25/43766/PTO	
	05/03/24	24-10	4536			23.55	.00	4536/MSB/04-18/NOR049	
	05/03/24	24-10	4614			23.55	.00	4614/MSB/04-25/NOR046	
	05/03/24	24-10	4469			23.55	.00	4469/MSB/04-10/NOR046	
	05/03/24	24-10	4469			47.10	.00	4469/MSB/04-10/NOR049	
	05/03/24	24-10	4540			71.00	.00	4540/MSB/04-17/NOR049	
	05/03/24	24-10	4518			23.55	.00	4518/MSB/04-17/NOR046	
	05/03/24	24-10	4506			23.55	.00	4506/MSB/04-12/NOR046	
		TOTAL PERIOD 10			.00	31,688.55	.00		-141,454.98
	06/17/24	24-11	4834			23.55	.00	4834/MSB/05-18/NOR049	
	06/17/24	24-11	4828			23.55	.00	4828/MSB/05-20/NOR046	
	06/17/24	24-11	4931			2,631.20	.00	4931/05-30/43767/PRINCIPA	
	06/17/24	24-11	4931			688.00	.00	4931/05-30/43767/YRBOOK	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
06/17/24	24-11	4931			218.00	.00	4931/05-30/43767/GARDEN	
06/17/24	24-11	4931			40.00	.00	4931/05-30/43767/LIBRARY	
TOTAL PERIOD 11				.00	3,624.30	.00		-145,079.28
07/03/24	14-12			145,254.21			YEAR END ADJ	
07/03/24	24-12	5050			79.78	.00	5050/MSB/06-18/NOR013	
07/03/24	24-12	5052			74.84	.00	5052/MSB/06-19/NOR013	
07/03/24	24-12	5064			10.16	.00	5064/MSB/06-21/NOR013	
07/03/24	24-12	5086			10.15	.00	5086/MSB/06-25/NOR013	
TOTAL PERIOD 12				145,254.21	174.93	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		145,254.21	145,254.21	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.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	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)					
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	1,328.28	.00 BEGINNING BALANCE	
		05/03/24 24-10 4467			34.94	.00 4467/04-11/43919/SODA COM	
		05/03/24 24-10 4521			32.19	.00 4521/04-17/43514/SODA COM	
		TOTAL PERIOD 10		.00	67.13	.00	-1,395.41
		07/03/24 14-12		1,475.93		YEAR END ADJ	
		07/03/24 24-12 5083			19.71	.00 5083/06-26/43940/SODA COM	
		07/03/24 24-12 4978			60.81	.00 4978/06-06/43520/SODA COM	
		TOTAL PERIOD 12		1,475.93	80.52	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		1,475.93	1,475.93	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				152,402.28	152,402.28	.00	.00
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				152,402.28	152,402.28	.00	.00
TOTAL LOCATION - NKMS				152,402.28	152,402.28	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.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: 90  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 12		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	6,241.15	.00	BEGINNING BALANCE	
		07/03/24 14-12		6,241.15			YEAR END ADJ	
		TOTAL PERIOD 12		6,241.15	.00	.00		.00
TOTAL		GIFTS/DONATIONS		6,241.15	6,241.15	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	870.89	.00	BEGINNING BALANCE	
		05/03/24 24-10	4467		70.35	.00	4467/04-11/43919/SODA COM	
		05/03/24 24-10	4521		37.83	.00	4521/04-17/43514/SODA COM	
		TOTAL PERIOD 10		.00	108.18	.00		-979.07
		07/03/24 14-12		1,068.76			YEAR END ADJ	
		07/03/24 24-12	5083		45.03	.00	5083/06-26/43940/SODA COM	
		07/03/24 24-12	4978		44.66	.00	4978/06-06/43520/SODA COM	
		TOTAL PERIOD 12		1,068.76	89.69	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		1,068.76	1,068.76	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	19,073.04	.00 BEGINNING BALANCE	
	04/25/24	24-10	1126		1,688.46	.00 1126/042809/7-27/BOOKFAIR	
	04/25/24	24-10	4261		500.00	.00 4261//3-14/KEY010	
	05/03/24	24-10	4403		468.10	.00 4403/04-04/42939/1ST GR T	
	05/03/24	24-10	4409		2,158.90	.00 4409/04-04/42838/KSDF GRA	
	05/03/24	24-10	4472		500.00	.00 4472/04-11/42840/GRANT	
	05/03/24	24-10	4472		356.64	.00 4472/04-11/42840/REIMBURS	
		TOTAL PERIOD 10		.00	5,672.10	.00	-24,745.14
	06/17/24	24-11	4915		107.00	.00 4915/05-30/42844/LOST BOO	
	06/17/24	24-11	4734		780.14	.00 4734/05-09/42841/FIELD TR	
	06/17/24	24-11	4804		281.69	.00 4804/05-16/42842/BOOK FAI	
	06/17/24	24-11	4809		1,827.21	.00 4809/05-16/42843/BOOK FAI	
		TOTAL PERIOD 11		.00	2,996.04	.00	-27,741.18
	07/03/24	14-12		47,668.18		YEAR END ADJ	
	07/03/24	24-12	5023		19,927.00	.00 5023/06-13/42845/PTO	
		TOTAL PERIOD 12		47,668.18	19,927.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		47,668.18	47,668.18	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				54,978.09	54,978.09	.00	.00
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.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: 93  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				54,978.09	54,978.09	.00		.00
TOTAL LOCATION - KEY				54,978.09	54,978.09	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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	146.81	.00	BEGINNING BALANCE	
		07/03/24 14-12			146.81			YEAR END ADJ	
		TOTAL PERIOD 12			146.81	.00	.00		.00
TOTAL		STUDENT FEES			146.81	146.81	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	35,831.00	.00	BEGINNING BALANCE	
		05/03/24 24-10	4482			728.00	.00	4482/04-11/40793/DONATION	
		05/03/24 24-10	4482			5,087.05	.00	4482/04-11/40793/DONATION	
		TOTAL PERIOD 10			.00	5,815.05	.00		-41,646.05
		06/17/24 24-11	4794			25.00	.00	4794/05-16/40794/LOST LIB	
		TOTAL PERIOD 11			.00	25.00	.00		-41,671.05
		07/03/24 24-12	4986			2,200.00	.00	4986/06-06/40795/DONATION	
		07/03/24 14-12			43,871.05			YEAR END ADJ	

\* 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: 95  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)					
		TOTAL PERIOD 12		43,871.05	2,200.00	.00		.00
TOTAL		GIFTS/DONATIONS		43,871.05	43,871.05	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	201.60	.00	BEGINNING BALANCE	
		07/03/24 14-12		201.60			YEAR END ADJ	
		TOTAL PERIOD 12		201.60	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		201.60	201.60	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	3,164.32	.00	BEGINNING BALANCE	
		04/25/24 24-10	3769		284.00	.00	3769/040776/1-25/ST ACT	
		TOTAL PERIOD 10		.00	284.00	.00		-3,448.32
		06/17/24 24-11	4794		10.00	.00	4794/05-16/40794/ART DONA	
		TOTAL PERIOD 11		.00	10.00	.00		-3,458.32
		07/03/24 24-12	4986		142.00	.00	4986/06-06/40795/LOST BOO	
		07/03/24 14-12		3,600.32			YEAR END ADJ	
		TOTAL PERIOD 12		3,600.32	142.00	.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: 96  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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		3,600.32	3,600.32	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				47,819.78	47,819.78	.00		.00
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				47,819.78	47,819.78	.00		.00
TOTAL LOCATION - NGL				47,819.78	47,819.78	.00		.00
11-0000-5060-4-45100-1100005060445100 - DISTRICT								
5451		TITLE I		15,400.00	6,119.09	.00	BEGINNING BALANCE	
		05/07/24 14-11		10,000.00				
		TOTAL PERIOD 11		10,000.00	.00	.00		19,280.91
		07/03/24 24-12	5059		3,376.39	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12		.00	3,376.39	.00		15,904.52
TOTAL		TITLE I		25,400.00	9,495.48	.00		15,904.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451		TITLE I						
TOTAL FUND - OPERATIONAL FUND				25,400.00	9,495.48	.00		15,904.52
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	9,478.15	.00	BEGINNING BALANCE	
04/25/24	24-10	4042			4,176.00	.00	4042/041937/2-22/	
04/25/24	24-10	4071A			-9.00	.00	4071A/2-26/CHECKRET-GAUS	
05/03/24	24-10	4608			3,992.63	.00	4608/04-25/41941/PARENTS/	
05/03/24	24-10	4546			564.99	.00	4546/04-18/41940/BOX TOPS	
05/03/24	24-10	4547			912.11	.00	4547/04-18/41939/FOUNDATI	
TOTAL PERIOD 10				.00	9,636.73	.00		-19,114.88
07/03/24	14-12			26,222.87			YEAR END ADJ	
07/03/24	24-12	5021			1,491.34	.00	5021/06-13/41944/BOXTOPS	
07/03/24	24-12	5016			299.78	.00	5016/06-13/41943/LOST BOO	
07/03/24	24-12	5021			2,200.00	.00	5021/06-13/41944/FOUNDATI	
07/03/24	24-12	5021			3,116.87	.00	5021/06-13/41944/PTO	
TOTAL PERIOD 12				26,222.87	7,107.99	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				26,222.87	26,222.87	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 12		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	158.68	.00	BEGINNING BALANCE	
		05/03/24 24-10	4467		4.60	.00	4467/04-11/43919/SODA COM	
		05/03/24 24-10	4521		8.90	.00	4521/04-17/43514/SODA COM	
		TOTAL PERIOD 10		.00	13.50	.00		-172.18
		07/03/24 14-12		190.59			YEAR END ADJ	
		07/03/24 24-12	5083		18.41	.00	5083/06-26/43940/SODA COM	
		TOTAL PERIOD 12		190.59	18.41	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		190.59	190.59	.00		.00
5192		GIFTS/DONATIONS		.00	5,122.75	.00	BEGINNING BALANCE	
		07/03/24 14-12		5,122.75			YEAR END ADJ	
		TOTAL PERIOD 12		5,122.75	.00	.00		.00
TOTAL		GIFTS/DONATIONS		5,122.75	5,122.75	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 12			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
5173	STUDENT FEES			.00	1,331.47	.00	BEGINNING BALANCE	
	05/03/24 24-10	4441			9.21	.00	4441/MSB/04-09/ROB019	
	TOTAL PERIOD 10			.00	9.21	.00		-1,340.68
	07/03/24 14-12			1,340.68			YEAR END ADJ	
	TOTAL PERIOD 12			1,340.68	.00	.00		.00
TOTAL	STUDENT FEES			1,340.68	1,340.68	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5173	STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	STUDENT FEES			.00	.00	.00		.00
5171	ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	ADMINSSION FEES			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5171	ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					32,876.89	32,876.89	.00		.00
22-0000-5060-4-45100-2200005060445100 - DISTRICT									
5451		TITLE I			151,953.00	154,909.53	.00	BEGINNING BALANCE	
		04/23/24 14-10			-10,158.00				
		05/14/24 14-10			10,158.00				
		TOTAL PERIOD 10			.00	.00	.00		-2,956.53
		05/07/24 14-11			7,943.27				
		05/14/24 14-11			-10,158.00				
		TOTAL PERIOD 11			-2,214.73	.00	.00		-5,171.26
		07/03/24 24-12	5059			85,475.89	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12			.00	85,475.89	.00		-90,647.15
TOTAL		TITLE I			149,738.27	240,385.42	.00		-90,647.15
TOTAL FUND - TEACHERS FUND					149,738.27	240,385.42	.00		-90,647.15
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					208,015.16	282,757.79	.00		-74,742.63

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 LOCATION - ROB					208,015.16	282,757.79	.00		-74,742.63
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173		STUDENT FEES			.00	312.93	.00	BEGINNING BALANCE	
	06/17/24	24-11	4776			9.21	.00	4776/MSB/05-14/TIL015	
	06/17/24	24-11	4842			9.21	.00	4842/MSB/05-20/TIL015	
TOTAL PERIOD 11					.00	18.42	.00		-331.35
	07/03/24	14-12			340.56			YEAR END ADJ	
	07/03/24	24-12	4995			9.21	.00	4995/MSB/06-06/TIL015	
TOTAL PERIOD 12					340.56	9.21	.00		.00
TOTAL STUDENT FEES					340.56	340.56	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	49,000.00	.00	BEGINNING BALANCE	
		07/03/24 14-12			49,000.00			YEAR END ADJ	
		TOTAL PERIOD 12			49,000.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			49,000.00	49,000.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00

16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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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)					
5174		VENDING/ENTERPRISE SALES		.00	608.59	.00 BEGINNING BALANCE	
	05/03/24	24-10	4467		28.47	.00 4467/04-11/43919/SODA COM	
	05/03/24	24-10	4521		3.12	.00 4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10			.00	31.59	.00	-640.18
	07/03/24	14-12		706.77		YEAR END ADJ	
	07/03/24	24-12	5083		21.25	.00 5083/06-26/43940/SODA COM	
	07/03/24	24-12	4978		45.34	.00 4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12			706.77	66.59	.00	.00
TOTAL	VENDING/ENTERPRISE SALES			706.77	706.77	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	45,797.73	.00 BEGINNING BALANCE	
	05/03/24	24-10	4489		37.14	.00 4489/MSB/04-11/TIL013	
	05/03/24	24-10	4582		107.94	.00 4582/MSB/04-23/TIL013	
	05/03/24	24-10	4522		79.51	.00 4522/MSB/04-16/TIL013	
	05/03/24	24-10	4512		163.13	.00 4512/MSB/04-16/TIL013	
	05/03/24	24-10	4540		106.44	.00 4540/MSB/04-17/TIL013	
	05/03/24	24-10	4518		18.77	.00 4518/MSB/04-17/TIL013	
	05/03/24	24-10	4414		60.39	.00 4414/MSB/04-04/TIL013	
	05/03/24	24-10	4640		33.29	.00 4640/MSB/04-29/TIL009	
	05/03/24	24-10	4640		399.24	.00 4640/MSB/04-29/TIL009	
	05/03/24	24-10	4372		35.98	.00 4372/MSB/03-29/TIL013	
	05/03/24	24-10	4372		116.70	.00 4372/MSB/03-29/TIL013	
	05/03/24	24-10	4373		13.99	.00 4373/MSB/03-30/TIL013	
	05/03/24	24-10	4371		13.99	.00 4371/MSB/03-31/TIL013	
	05/03/24	24-10	4399		13.99	.00 4399/MSB/04-04/TIL013	
	05/03/24	24-10	4399		13.99	.00 4399/MSB/04-04/TIL013	
	05/03/24	24-10	4426		13.99	.00 4426/MSB/04-05/TIL013	
	05/03/24	24-10	4389		13.99	.00 4389/MSB/04-02/TIL013	
	05/03/24	24-10	4389		271.76	.00 4389/MSB/04-02/TIL013	
	05/03/24	24-10	4401		13.99	.00 4401/MSB/04-03/TIL013	
	05/03/24	24-10	4441		561.45	.00 4441/MSB/04-09/TIL013	
	05/03/24	24-10	4469		126.45	.00 4469/MSB/04-10/TIL013	
	05/03/24	24-10	4469		138.50	.00 4469/MSB/04-10/TIL013	
	05/03/24	24-10	4426		35.98	.00 4426/MSB/04-05/TIL013	
	05/03/24	24-10	4412		27.98	.00 4412/MSB/04-05/TIL013	
	05/03/24	24-10	4428		28.23	.00 4428/MSB/04-06/TIL013	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)							
05/03/24	24-10	4489				90.52	.00	4489/MSB/04-11/TIL013	
05/03/24	24-10	4506				14.19	.00	4506/MSB/04-12/TIL013	
05/03/24	24-10	4506				35.98	.00	4506/MSB/04-12/TIL013	
05/03/24	24-10	4506				98.08	.00	4506/MSB/04-12/TIL013	
05/03/24	24-10	4556				14.13	.00	4556/MSB/04-18/TIL013	
05/03/24	24-10	4556				56.17	.00	4556/MSB/04-18/TIL013	
05/03/24	24-10	4536				28.53	.00	4536/MSB/04-18/TIL013	
05/03/24	24-10	4536				56.81	.00	4536/MSB/04-18/TIL013	
05/03/24	24-10	4566				51.18	.00	4566/MSB/04-19/TIL013	
05/03/24	24-10	4614				23.20	.00	4614/MSB/04-25/TIL013	
05/03/24	24-10	4428				181.04	.00	4428/MSB/04-06/TIL013	
05/03/24	24-10	4434				23.20	.00	4434/MSB/04-08/TIL013	
05/03/24	24-10	4441				14.29	.00	4441/MSB/04-09/TIL013	
05/03/24	24-10	4441				47.04	.00	4441/MSB/04-09/TIL013	
05/03/24	24-10	4487				13.99	.00	4487/MSB/04-12/TIL013	
05/03/24	24-10	4498				108.29	.00	4498/MSB/04-15/TIL013	
05/03/24	24-10	4570				18.77	.00	4570/MSB/04-20/TIL013	
05/03/24	24-10	4582				-10.00	.00	4582/MSB/04-23/TIL013	
05/03/24	24-10	4607				472.00	.00	4607/04-25/43040/TICKETS	
05/03/24	24-10	4607				714.00	.00	4607/04-25/43040/MISC	
05/03/24	24-10	4607				2,769.85	.00	4607/04-25/43040/PTO	
05/03/24	24-10	4382				32.41	.00	4382/MSB/04-01/TIL013	
05/03/24	24-10	4382				72.31	.00	4382/MSB/04-01/TIL013	
TOTAL PERIOD 10					.00	7,372.79	.00		-53,170.52
06/17/24	24-11	4750				200.00	.00	4750/05-09/43041/KSDF	
06/17/24	24-11	4750				19.70	.00	4750/05-09/43041/BOX TOPS	
06/17/24	24-11	4750				508.43	.00	4750/05-09/43041/PTO	
06/17/24	24-11	4750				22,978.15	.00	4750/05-09/43041/PTO	
06/17/24	24-11	4735				133.14	.00	4735/MSB/05-08/TIL009	
06/17/24	24-11	4799				33.11	.00	4799/MSB/05-15/TIL009	
06/17/24	24-11	4835				99.68	.00	4835/MSB/05-17/TIL009	
06/17/24	24-11	4882				66.68	.00	4882/MSB/05-22/TIL009	
06/17/24	24-11	4882				930.82	.00	4882/MSB/05-22/TIL009	
06/17/24	24-11	4861				33.11	.00	4861/MSB/05-22/TIL009	
06/17/24	24-11	4892				95.44	.00	4892/MSB/05-23/TIL009	
06/17/24	24-11	4892				299.20	.00	4892/MSB/05-23/TIL009	
06/17/24	24-11	4847				33.11	.00	4847/MSB/05-23/TIL009	
06/17/24	24-11	4898				33.11	.00	4898/MSB/05-24/TIL009	
06/17/24	24-11	4898				33.11	.00	4898/MSB/05-24/TIL009	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(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)							
06/17/24	24-11	4893				9.52	.00	4893/MSB/05-26/TIL009	
06/17/24	24-11	4893				99.72	.00	4893/MSB/05-26/TIL009	
06/17/24	24-11	4894				66.57	.00	4894/MSB/05-27/TIL009	
06/17/24	24-11	4898				33.11	.00	4898/MSB/05-28/TIL009	
06/17/24	24-11	4702				33.02	.00	4702/MSB/05-04/TIL009	
06/17/24	24-11	4702				165.99	.00	4702/MSB/05-04/TIL009	
06/17/24	24-11	4700				9.52	.00	4700/MSB/05-05/TIL009	
06/17/24	24-11	4700				66.61	.00	4700/MSB/05-05/TIL009	
06/17/24	24-11	4708				365.26	.00	4708/MSB/05-06/TIL009	
06/17/24	24-11	4715				332.15	.00	4715/MSB/05-07/TIL009	
06/17/24	24-11	4707				28.58	.00	4707/MSB/05-07/TIL009	
06/17/24	24-11	4707				66.67	.00	4707/MSB/05-07/TIL009	
06/17/24	24-11	4764				38.12	.00	4764/MSB/05-12/TIL009	
06/17/24	24-11	4764				66.69	.00	4764/MSB/05-12/TIL009	
06/17/24	24-11	4777				19.04	.00	4777/MSB/05-13/TIL009	
06/17/24	24-11	4777				431.21	.00	4777/MSB/05-13/TIL009	
06/17/24	24-11	4785				432.88	.00	4785/MSB/05-14/TIL009	
06/17/24	24-11	4776				99.33	.00	4776/MSB/05-14/TIL009	
06/17/24	24-11	4819				33.11	.00	4819/MSB/05-17/TIL009	
06/17/24	24-11	4834				14.24	.00	4834/MSB/05-18/TIL009	
06/17/24	24-11	4834				299.14	.00	4834/MSB/05-18/TIL009	
06/17/24	24-11	4842				66.55	.00	4842/MSB/05-20/TIL009	
06/17/24	24-11	4842				697.43	.00	4842/MSB/05-20/TIL009	
06/17/24	24-11	4830				33.11	.00	4830/MSB/05-20/TIL009	
06/17/24	24-11	4849				75.61	.00	4849/MSB/05-21/TIL009	
06/17/24	24-11	4849				1,128.71	.00	4849/MSB/05-21/TIL009	
06/17/24	24-11	4841				33.11	.00	4841/MSB/05-21/TIL009	
06/17/24	24-11	4674				90.47	.00	4674/MSB/05-01/TIL013	
06/17/24	24-11	4698				33.11	.00	4698/MSB/05-03/TIL009	
06/17/24	24-11	4752				28.58	.00	4752/MSB/05-09/TIL009	
06/17/24	24-11	4752				132.89	.00	4752/MSB/05-09/TIL009	
06/17/24	24-11	4730				66.22	.00	4730/MSB/05-09/TIL009	
06/17/24	24-11	4767				99.33	.00	4767/MSB/05-10/TIL009	
06/17/24	24-11	4766				132.79	.00	4766/MSB/05-11/TIL009	
06/17/24	24-11	4890				66.22	.00	4890/MSB/05-28/TIL009	
06/17/24	24-11	4904				199.36	.00	4904/MSB/05-29/TIL009	
06/17/24	24-11	4911				9.48	.00	4911/MSB/05-30/TIL009	
06/17/24	24-11	4911				33.19	.00	4911/MSB/05-30/TIL009	
06/17/24	24-11	4651				199.34	.00	4651/MSB/04-30/TIL009	
06/17/24	24-11	4651				80.93	.00	4651/MSB/04-30/TIL009	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 11		.00	31,413.70	.00		-84,584.22
07/03/24	24-12	4995			23.72	.00	4995/MSB/06-06/TIL009	
07/03/24	24-12	4995			99.51	.00	4995/MSB/06-06/TIL009	
07/03/24	24-12	5002			14.24	.00	5002/MSB/06-07/TIL009	
07/03/24	24-12	5002			166.35	.00	5002/MSB/06-07/TIL009	
07/03/24	24-12	5012			132.79	.00	5012/MSB/06-11/TIL009	
07/03/24	24-12	5010			33.11	.00	5010/MSB/06-12/TIL009	
07/03/24	24-12	5014			33.11	.00	5014/MSB/06-13/TIL009	
07/03/24	24-12	5050			33.11	.00	5050/MSB/06-18/TIL009	
07/03/24	24-12	5052			33.11	.00	5052/MSB/06-19/TIL009	
07/03/24	24-12	5056			33.28	.00	5056/MSB/06-20/TIL009	
07/03/24	24-12	5056			33.29	.00	5056/MSB/06-20/TIL009	
07/03/24	24-12	4983			1,096.48	.00	4983/MSB/06-05/TIL009	
07/03/24	14-12			93,858.73			YEAR END ADJ	
07/03/24	24-12	5082			350.00	.00	5082/06-26/43046/SUPPLIES	
07/03/24	24-12	4973			15.00	.00	4973/06-06/43043/LIBRARY	
07/03/24	24-12	4990			3.00	.00	4990/06-06/43042/ART	
07/03/24	24-12	4990			6,352.44	.00	4990/06-06/43042/PTO	
07/03/24	24-12	4990			610.00	.00	4990/06-06/43042/SCHOOL S	
07/03/24	24-12	5015			106.97	.00	5015/06-13/43044/PTO	
07/03/24	24-12	5015			105.00	.00	5015/06-13/43044/LIBRARY	
		TOTAL PERIOD 12		93,858.73	9,274.51	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		93,858.73	93,858.73	.00		.00
16-0000-6000-1-04050-1600006000104050		- TIL-REVENUES						
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				143,906.06	143,906.06	.00		.00
44-0000-6000-4-42800-4400006000442800		- TIL-CARES CONNECT ACCESS						
5428		CARES-CONNECT ACCESS		.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: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				143,906.06	143,906.06	.00		.00
TOTAL LOCATION - TIL				143,906.06	143,906.06	.00		.00
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	898.00	.00	BEGINNING BALANCE	
		07/03/24 14-12		898.00			YEAR END ADJ	
		TOTAL PERIOD 12		898.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		898.00	898.00	.00		.00
5192		GIFTS/DONATIONS		.00	4,000.00	.00	BEGINNING BALANCE	
		07/03/24 14-12		4,000.00			YEAR END ADJ	
		TOTAL PERIOD 12		4,000.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		4,000.00	4,000.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	15,482.54	.00	BEGINNING BALANCE	
		05/03/24 24-10	4465			500.00	.00	4465/04-11/43641/HUBBLE F	
		05/03/24 24-10	4610			6,757.42	.00	4610/04-25/43643/FIELD TR	
		05/03/24 24-10	4610			458.85	.00	4610/04-25/43642/PTO GRAN	
		05/03/24 24-10	4610			184.54	.00	4610/04-25/43642/PTO GRAN	
		TOTAL PERIOD 10			.00	7,900.81	.00		-23,383.35
		05/23/24 19-11	SH0523A			50.00		TRANS NOR CARES TO WECARE	
		06/17/24 24-11	4813			3,028.61	.00	4813/05-16/43645/FIELD TR	
		06/17/24 24-11	4813			13.00	.00	4813/05-16/43647/BOOK FIN	
		TOTAL PERIOD 11			.00	3,091.61	.00		-26,474.96
		07/03/24 24-12	4981			1,000.00	.00	4981/06-06/43649/DONATION	
		07/03/24 24-12	4981			66.00	.00	4981/06-06/43648/LOST BOO	
		07/03/24 14-12			27,540.96			YEAR END ADJ	
		TOTAL PERIOD 12			27,540.96	1,066.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			27,540.96	27,540.96	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174 VENDING/ENTERPRISE SALES							
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	709.64	.00 BEGINNING BALANCE	
	05/03/24	24-10	4467		48.90	.00 4467/04-11/43919/SODA COM	
	05/03/24	24-10	4521		15.23	.00 4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10			.00	64.13	.00	-773.77
	07/03/24	14-12		835.30		YEAR END ADJ	
	07/03/24	24-12	5083		33.58	.00 5083/06-26/43940/SODA COM	
	07/03/24	24-12	4978		27.95	.00 4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12			835.30	61.53	.00	.00
TOTAL	VENDING/ENTERPRISE SALES			835.30	835.30	.00	.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	.00
TOTAL	ADMINSSION FEES			.00	.00	.00	.00

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

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES		(cont'd)					
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	301.43	.00	BEGINNING BALANCE	
		07/03/24 14-12			310.64			YEAR END ADJ	
		07/03/24 24-12	4961			9.21	.00	4961/MSB/06-03/WES015	
		TOTAL PERIOD 12			310.64	9.21	.00		.00
TOTAL		STUDENT FEES			310.64	310.64	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					33,584.90	33,584.90	.00		.00
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					33,584.90	33,584.90	.00		.00
TOTAL LOCATION - WESTCHESTER					33,584.90	33,584.90	.00		.00

11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324		PARENTS AS TEACHERS		(cont'd)					
5324		PARENTS AS TEACHERS			209,000.00	146,910.00	.00	BEGINNING BALANCE	
	05/03/24	24-10	4574			15,240.00	.00	4574/FIN-DESE/4-22	
		TOTAL PERIOD 10			.00	15,240.00	.00		46,850.00
	07/01/24	14-12			78,053.00				
	07/03/24	24-12	5109			78,053.53	.00	5109/FIN-DESE/6-27	
	07/03/24	14-12			-46,849.47				
		TOTAL PERIOD 12			31,203.53	78,053.53	.00		.00
TOTAL		PARENTS AS TEACHERS			240,203.53	240,203.53	.00		.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			875,380.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11	4933			892,968.67	.00	4933/FIN-DESE/5-30	
		TOTAL PERIOD 11			.00	892,968.67	.00		-17,588.67
TOTAL		ECSE			875,380.00	892,968.67	.00		-17,588.67
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12	5059			12,726.50	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12			.00	12,726.50	.00		-12,726.50
TOTAL		ECSE			.00	12,726.50	.00		-12,726.50
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ECSE			.00	.00	.00		.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5497		OTHER FEDERAL REVENUE		9,900.00	.00	.00	BEGINNING BALANCE	
	04/25/24	24-10	3565		9,900.00	.00	3565/FIN-DESE/12-29/GRNT	
		TOTAL PERIOD 10		.00	9,900.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		9,900.00	9,900.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				1,125,483.53	1,155,798.70	.00		-30,315.17
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5182		PRESCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00		.00
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5181		COMMUNITY SERVICES		.00	435.30	.00	BEGINNING BALANCE	
	05/03/24	24-10	4548		75.00	.00	4548/04-18/40970/TUITION	
		TOTAL PERIOD 10		.00	75.00	.00		-510.30
	06/17/24	24-11	4881		150.00	.00	4881/05-23/40975/TUITION	
	06/17/24	24-11	4881		100.00	.00	4881/05-23/40975/TUITION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 11		.00	250.00	.00	-760.30	
		07/03/24 14-12		760.30		YEAR END ADJ		
		TOTAL PERIOD 12		760.30	.00	.00	.00	
TOTAL		COMMUNITY SERVICES		760.30	760.30	.00	.00	
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE		
		TOTAL PERIOD 12		.00	.00	.00	.00	
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00	
5179		STUDENT ACTIVITY REVENUE		.00	10,717.77	.00 BEGINNING BALANCE		
		05/03/24 24-10	4605		150.00	.00 4605/04-25/40971/TUITION		
		05/03/24 24-10	4480		150.00	.00 4480/04-11/40968/TUITION		
		TOTAL PERIOD 10		.00	300.00	.00	-11,017.77	
		06/17/24 24-11	4680		190.00	.00 4680/05-02/40972/TUITION		
		06/17/24 24-11	4810		550.00	.00 4810/05-16/40974/TUITION		
		TOTAL PERIOD 11		.00	740.00	.00	-11,757.77	
		07/03/24 24-12	5099		75.00	.00 5099/06-27/40979/TUITION		
		07/03/24 24-12	4988		225.00	.00 4988/06-06/40977/TUITION		
		07/03/24 24-12	5019		11.93	.00 5019/06-13/40978/TUITION		
		07/03/24 14-12		12,069.70		YEAR END ADJ		
		TOTAL PERIOD 12		12,069.70	311.93	.00	.00	
TOTAL		STUDENT ACTIVITY REVENUE		12,069.70	12,069.70	.00	.00	
16-0000-7500-1-04010-1600007500104010		- PAT - REVENUE						
5179		STUDENT ACTIVITY REVENUE		.00	4,580.00	.00 BEGINNING BALANCE		
		06/17/24 24-11	4810		450.00	.00 4810/05-16/40974/TUITION		
		TOTAL PERIOD 11		.00	450.00	.00	-5,030.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD  
 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)					
07/03/24	14-12			5,030.00		YEAR END ADJ	
		TOTAL PERIOD 12		5,030.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		5,030.00	5,030.00		.00
TOTAL FUND -		STUDENT ACTIVITY FUND		17,860.00	17,860.00		.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES							
5181		COMMUNITY SERVICES		2,759,100.00	.00	.00 BEGINNING BALANCE	
07/01/24	14-12			-2,759,100.00			
		TOTAL PERIOD 12		-2,759,100.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00		.00
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES							
5181		COMMUNITY SERVICES		184,300.00	54,739.00	.00 BEGINNING BALANCE	
04/10/24	19-10	SH0410			41,107.84	RECLASS BRIGHTWHEEL MARCH	
04/25/24	19-10	SH0425			8,870.00	RECLASS BRIGHTWHEEL-FEB	
05/02/24	19-10	SH0502A			1,185.50	RECLASS BRIGHTWHEEL APRIL	
		TOTAL PERIOD 10		.00	51,163.34		78,397.66
06/03/24	19-11	SH0603			8,385.66	RECLASS BRIGHTWHEEL MAY	
06/17/24	24-11	4810			335.00	.00 4810/05-16/40974/TUITION	
		TOTAL PERIOD 11		.00	8,720.66		69,677.00
07/01/24	14-12			-69,677.00			
07/02/24	19-12	SH0702			100,481.44	RECLASS BRIGHTWHEEL -JUNE	
07/03/24	24-12	5019			546.00	.00 5019/06-13/40978/TUITION	
07/03/24	24-12	5099			704.00	.00 5099/06-27/40979/TUITION	
07/03/24	24-12	4988			555.66	.00 4988/06-06/40977/TUITION	
		TOTAL PERIOD 12		-69,677.00	102,287.10		-102,287.10
TOTAL		COMMUNITY SERVICES		114,623.00	216,910.10		-102,287.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,037,800.00	811,277.34	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410			154,620.96		RECLASS BRIGHTWHEEL MARCH	
04/25/24	19-10		SH0425			150,306.90		RECLASS BRIGHTWHEEL-FEB	
05/02/24	19-10		SH0502A			149,928.70		RECLASS BRIGHTWHEEL APRIL	
05/03/24	24-10		4605			305.90	.00	4605/04-25/40971/TUITION	
05/03/24	24-10		4367			-144.90	.00	4367/04-19/CHEN/CK NOT SI	
05/03/24	24-10		4367			-161.00	.00	4367/04-29/CHEN/CK NOT SI	
05/03/24	24-10		4480			1,725.40	.00	4480/04-11/40968/TUITION	
05/03/24	24-10		4543			30.00	.00	4543/04-18/40969/TUITION	
05/03/24	24-10		4408			305.90	.00	4408/04-04/40967/TUITION	
TOTAL PERIOD 10					.00	456,917.86	.00		-230,395.20
06/03/24	19-11		SH0603			77,468.05		RECLASS BRIGHTWHEEL MAY	
06/17/24	24-11		4680			305.90	.00	4680/05-02/40972/TUITION	
06/17/24	24-11		4736			619.00	.00	4736/05-09//TUITION	
06/17/24	24-11		4927			107.56	.00	4927/05-30/40976/TUITION	
06/17/24	24-11		4763			196.56	.00	4763/05-13/43929/ADV CLUB	
06/17/24	24-11		4810			305.00	.00	4810/05-16/40974/TUITION	
TOTAL PERIOD 11					.00	79,002.07	.00		-309,397.27
06/06/24	21-12	2403239	469282	29032 ELIZABETH ROBISO		-50.00		KAC REGISTRATION FEE REIM	
06/13/24	21-12	2403264	469366	29042 KELLY HURLEY		-96.00		KAC TUITION REIMBURSEMENT	
06/13/24	21-12	2403265	469346	29043 BRIAN JACOBSON		-96.00		KAC TUITION REIMBURSEMENT	
07/01/24	14-12				309,155.00				
07/02/24	19-12		SH0702			776.60		RECLASS BRIGHTWHEEL -JUNE	
07/03/24	24-12		5099			179.00	.00	5099/06-27/40979/TUITION	
TOTAL PERIOD 12					309,155.00	713.60	.00		-955.87
TOTAL COMMUNITY SERVICES					1,346,955.00	1,347,910.87	.00		-955.87
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5182		PRESCHOOL TUITION			.00	2,590,832.54	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410			-195,728.80		RECLASS BRIGHTWHEEL MARCH	
04/25/24	19-10		SH0425			-150,306.90		RECLASS BRIGHTWHEEL-FEB	
04/25/24	19-10		SH0425			-8,870.00		RECLASS BRIGHTWHEEL-FEB	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
05/02/24	19-10		SH0502A			-149,928.70		RECLASS BRIGHTWHEEL APRIL	
05/02/24	19-10		SH0502A			-1,185.50		RECLASS BRIGHTWHEEL APRIL	
05/03/24	24-10		4477			2,077.90	.00	4477/04-11/BRIGHTWHEEL/TU	
05/03/24	24-10		4480			1,129.00	.00	4480/04-11/40968/TUITION	
05/03/24	24-10		4601			883.00	.00	4601/04-25/BRIGHTWHEEL/TU	
05/03/24	24-10		4605			2,730.00	.00	4605/04-25/40971/TUITION	
05/03/24	24-10		4616			1,985.60	.00	4616/04-26/BRIGHTWHEEL/TU	
05/03/24	24-10		4636			56,951.25	.00	4636/04-29/BRIGHTWHEEL/TU	
05/03/24	24-10		4642			1,657.10	.00	4642/04-30/BRIGHTWHEEL/TU	
05/03/24	24-10		4377			55,815.55	.00	4377/04-01/BRIGHTWHEEL/TU	
05/03/24	24-10		4491			1,556.00	.00	4491/04-12/BRIGHTWHEEL/TU	
05/03/24	24-10		4509			57,363.43	.00	4509/04-15/BRIGHTWHEEL/TU	
05/03/24	24-10		4516			2,220.50	.00	4516/04-16/BRIGHTWHEEL/TU	
05/03/24	24-10		4524			2,242.00	.00	4524/04-17/BRIGHTWHEEL/TU	
05/03/24	24-10		4543			369.00	.00	4543/04-18/40969/TUITION	
05/03/24	24-10		4548			956.00	.00	4548/04-18/40970/TUITION	
05/03/24	24-10		4549			1,274.20	.00	4549/04-18/BRIGHTWHEEL/TU	
05/03/24	24-10		4558			2,418.00	.00	4558/04-19/BRIGHTWHEEL/TU	
05/03/24	24-10		4573			57,224.45	.00	4573/04-22/BRIGHTWHEEL/TU	
05/03/24	24-10		4577			692.00	.00	4577/04-23/BRIGHTWHEEL/TU	
05/03/24	24-10		4583			890.00	.00	4583/04-24/BRIGHTWHEEL/TU	
05/03/24	24-10		4385			5,246.00	.00	4385/04-02/BRIGHTWHEEL/TU	
05/03/24	24-10		4391			2,422.00	.00	4391/04-03/BRIGHTWHEEL/TU	
05/03/24	24-10		4405			945.00	.00	4405/04-04/BRIGHTWHEEL/TU	
05/03/24	24-10		4408			1,289.00	.00	4408/04-04/40967/TUITION	
05/03/24	24-10		4415			4,048.00	.00	4415/04-05/BRIGHTWHEEL/TU	
05/03/24	24-10		4432			65,846.20	.00	4432/04-08/BRIGHTWHEEL/TU	
05/03/24	24-10		4437			124,460.56	.00	4437/04-09/BRIGHTWHEEL/TU	
05/03/24	24-10		4443			8,036.30	.00	4443/04-10/BRIGHTWHEEL/TU	
		TOTAL PERIOD 10			.00	-43,291.86	.00		-2,547,540.68
05/17/24	21-11	2403122	:KECC-JULIAN	29018 SAMANTHA SASEK		604.00		2 WEEK TUITION REIMBURSEM	
05/17/24	21-11	2403122	469057	29018 SAMANTHA SASEK		-604.00		REFUND:2 WEEK TUITION	
05/17/24	21-11	2403122	:KECC-JULIAN	29018 SAMANTHA SASEK		-604.00		2 WEEK TUITION REIMBURSEM	
06/03/24	19-11		SH0603			-8,385.66		RECLASS BRIGHTWHEEL MAY	
06/03/24	19-11		SH0603			-77,468.05		RECLASS BRIGHTWHEEL MAY	
06/17/24	24-11		4927			1,300.00	.00	4927/05-30/40976/TUITION	
06/17/24	24-11		4928			1,746.00	.00	4928/05-30/BRIGHTWHEEL/TU	
06/17/24	24-11		4940			3,207.10	.00	4940/05-31/BRIGHTWHEEL/TU	
06/17/24	24-11		4749			6,775.90	.00	4749/05-09/BRIGHTWHEEL/TU	

\* 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: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION		(cont'd)					
07/03/24	24-12		4984			2,092.00	.00	4984/06-06/BRIGHTWHEEL/TU	
07/03/24	24-12		4988			2,804.00	.00	4988/06-06/40977/TUITION	
07/03/24	24-12		4996			2,157.00	.00	4996/06-07/BRIGHTWHEEL/TU	
07/03/24	24-12		5003			40,700.50	.00	5003/06-10/BRIGHTWHEEL/TU	
07/03/24	24-12		5008			18,588.00	.00	5008/06-11/BRIGHTWHEEL/TU	
07/03/24	24-12		5013			1,453.00	.00	5013/06-12/BRIGHTWHEEL/TU	
07/03/24	24-12		5019			993.00	.00	5019/06-13/40978/TUITION	
07/03/24	24-12		5020			1,557.00	.00	5020/06-13/BRIGHTWHEEL/TU	
07/03/24	24-12		5027			2,994.00	.00	5027/06-14/BRIGHTWHEEL/TU	
07/03/24	24-12		5041			39,896.50	.00	5041/06-17/BRIGHTWHEEL/TU	
		TOTAL PERIOD 12			2,766,814.00	174,902.30	.00		-175,063.91
08/22/24	24-13		1704			50.00	.00	1704/BRIGHTWHEEL ADJ/10-2	
		TOTAL PERIOD 13			.00	50.00	.00		-175,113.91
TOTAL		PRESCHOOL TUITION			2,766,814.00	2,941,927.91	.00		-175,113.91
5141		INTEREST EARNINGS			90,500.00	153,920.08	.00	BEGINNING BALANCE	
05/07/24	24-10		4364			14,419.53	.00	4364/FIN-INTEREST/APRIL	
		TOTAL PERIOD 10			.00	14,419.53	.00		-77,839.61
07/01/24	14-12				77,839.00				
07/03/24	24-12		5113			14,692.30	.00	5113/FIN-INTEREST/JUNE 24	
07/03/24	24-12		4941			15,736.42	.00	4941/FIN-INTEREST/MAY24	
		TOTAL PERIOD 12			77,839.00	30,428.72	.00		-30,429.33
TOTAL		INTEREST EARNINGS			168,339.00	198,768.33	.00		-30,429.33
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
07/01/24	14-12				-5,741.00				
		TOTAL PERIOD 12			-5,741.00	.00	.00		-5,741.00
TOTAL		OTHER FEDERAL REVENUE			-5,741.00	.00	.00		-5,741.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION									
5497		OTHER FEDERAL REVENUE			306,800.00	306,800.00	.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: 119  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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 12		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		306,800.00	306,800.00	.00	.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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		166,574.00	243,100.00	.00 BEGINNING BALANCE	
		04/10/24 14-10		162,800.00			
		04/25/24 24-10	4363		13,200.00	.00 4363/FIN-DESE/3-29/	
		04/25/24 24-10	4309		77,474.00	.00 4309/FIN-DESE/3-20/	
		TOTAL PERIOD 10		162,800.00	90,674.00	.00	-4,400.00
		06/27/24 21-12	469541		-4,000.00	REIMBURSE RETENTION	
		06/27/24 21-12	469541		-1,100.00	REIMBURSE RETENTION	
		TOTAL PERIOD 12		.00	-5,100.00	.00	700.00
TOTAL		OTHER FEDERAL REVENUE		329,374.00	328,674.00	.00	700.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES							
5497		OTHER FEDERAL REVENUE		36,100.00	18,943.12	.00 BEGINNING BALANCE	
		04/25/24 24-10	3129		3,286.69	.00 3129/FIN-DESE/OCT/CACFP	
		04/25/24 24-10	3531		2,553.60	.00 3531/FIN-DESE/NOV/CACFP	
		05/03/24 24-10	4585		2,322.37	.00 4585/04-24/CACFP/MARCH	
		TOTAL PERIOD 10		.00	8,162.66	.00	8,994.22
		06/17/24 24-11	4895		3,252.81	.00 4895/5-24/CACFP/APRIL	
		TOTAL PERIOD 11		.00	3,252.81	.00	5,741.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
07/03/24	24-12	5054			3,141.22	.00	5054/06-20/CACFP/MAY	
		TOTAL PERIOD 12		.00	3,141.22	.00		2,600.19
TOTAL		OTHER FEDERAL REVENUE		36,100.00	33,499.81	.00		2,600.19
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND				5,063,264.00	5,374,491.02	.00		-311,227.02
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE								
5314		ECSE		1,474,876.00	.00	.00	BEGINNING BALANCE	
06/17/24	24-11	4933			1,071,758.88	.00	4933/FIN-DESE/5-30	
		TOTAL PERIOD 11		.00	1,071,758.88	.00		403,117.12
TOTAL		ECSE		1,474,876.00	1,071,758.88	.00		403,117.12
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442		ECSE		.00	.00	.00	BEGINNING BALANCE	
07/03/24	24-12	5059			12,726.50	.00	5059/FIN-DESE/6-21	
		TOTAL PERIOD 12		.00	12,726.50	.00		-12,726.50
TOTAL		ECSE		.00	12,726.50	.00		-12,726.50
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442		ECSE		23,500.00	.00	.00	BEGINNING BALANCE	
05/23/24	14-11			1,953.00				
		TOTAL PERIOD 11		1,953.00	.00	.00		25,453.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)						
TOTAL	ECSE				25,453.00	.00	.00		25,453.00
TOTAL FUND - TEACHERS FUND					1,500,329.00	1,084,485.38	.00		415,843.62
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT									
5497	OTHER FEDERAL REVENUE				72,126.00	.00	.00	BEGINNING BALANCE	
	04/10/24 14-10				82,500.00				
	04/25/24 24-10	4309				154,626.00	.00	4309/FIN-DESE/3-20/	
TOTAL PERIOD 10					82,500.00	154,626.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE				154,626.00	154,626.00	.00		.00
TOTAL FUND - KECC					154,626.00	154,626.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS									
5428	CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					7,861,562.53	7,787,261.10	.00		74,301.43
TOTAL LOCATION - KECC					7,861,562.53	7,787,261.10	.00		74,301.43
TOTAL REPORT					112,149,508.23	113,863,423.81	.00		-1,713,915.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION