

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS					
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES INTEREST EARNINGS							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
5191		RENTALS		342,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	342,200.00
TOTAL		RENTALS		342,200.00	.00	.00	342,200.00
TOTAL FUND - TURNER FUND				342,200.00	.00	.00	342,200.00
TOTAL FUNCTION - REVENUES				342,200.00	.00	.00	342,200.00
TOTAL LOCATION - TURNER BUILDING				342,200.00	.00	.00	342,200.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT FINANCIAL INSTITUTION TAX							
5114		FINANCIAL INSTITUTION TAX		531,558.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	531,558.00
TOTAL		FINANCIAL INSTITUTION TAX		531,558.00	.00	.00	531,558.00
5115		M & M SURTAX		2,412,859.00	520,599.63	.00 BEGINNING BALANCE	
	02/05/26 24-7	2716			599,044.59	.00 2716/STLCNTY/JANUARY(1/9/	
		TOTAL PERIOD 7		.00	599,044.59	.00	1,293,214.78
	03/23/26 24-8	3168			-36,763.83	.00 3168/STLCNTY/FEBRUARY (2/	
	03/23/26 24-8	3080			920,882.65	.00 3080/STLCNTY/FEBRUARY(2/1	
		TOTAL PERIOD 8		.00	884,118.82	.00	409,095.96
	04/03/26 24-9	3249			-45,970.94	.00 3249/STLCNTY/MARCH (3/11/	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115		M & M	SURTAX	(cont'd)						
	TOTAL PERIOD 9					.00	-45,970.94	.00		455,066.90
TOTAL	M & M SURTAX					2,412,859.00	1,957,792.10	.00		455,066.90
5116		IN LIEU OF TAXES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES					.00	.00	.00		.00
5121		TUITION FROM PARENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS					.00	.00	.00		.00
5131		BUS PASS SALES				8,000.00	7,484.00	.00	BEGINNING BALANCE	
	02/05/26	24-7		2834			189.00	.00	2834/01-22/39342/BUS PASS	
	02/06/26	24-7		2834			-10.00	.00	2834/01-22/39342/BUS PASS	
	TOTAL PERIOD 7					.00	179.00	.00		337.00
	04/03/26	24-9		3266			106.00	.00	3266/03-12/39343/BUS PASS	
	TOTAL PERIOD 9					.00	106.00	.00		231.00
TOTAL	BUS PASS SALES					8,000.00	7,769.00	.00		231.00
5141		INTEREST EARNINGS				1,654,000.00	128,729.84	.00	BEGINNING BALANCE	
	02/05/26	24-7		2097			38,778.13	.00	2097/INTEREST- OCTOBER	
	02/05/26	24-7		2648			33,191.26	.00	2648/INTEREST DEC25	
	02/05/26	24-7		2371			22,303.83	.00	2371/INTEREST-NOV	
	02/05/26	24-7		2716			.00	.00	2716/STLCNTY/JANUARY(1/9/	
	02/13/26	24-7		2914			114,135.20	.00	2914/FIN-INTERST/JANUARY	
	TOTAL PERIOD 7					.00	208,408.42	.00		1,316,861.74
	03/23/26	24-8		3168			1,462.77	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			3,725.51	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	5,188.28	.00		1,311,673.46

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 3
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			INTEREST EARNINGS	(cont'd)						
	04/03/26	24-9		3249			3.62	.00	3249/STLCNTY/MARCH (3/11/	
	04/07/26	24-9		3167			122,479.02	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			148,228.62	.00	3407/FIN-INTEREST/MARCH	
	04/07/26	24-9		MOCAAT			143,811.88	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24-9		MOCAT			250,383.24	.00	MOCAT/FIN-INTEREST/SEPT	
	TOTAL PERIOD 9					.00	664,906.38	.00		646,767.08
TOTAL	INTEREST EARNINGS					1,654,000.00	1,007,232.92	.00		646,767.08
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV INTEREST EARNINGS										
5141			INTEREST EARNINGS			54,589.00	7,020.74	.00	BEGINNING BALANCE	
	02/05/26	24-7		2097			2,604.01	.00	2097/INTEREST- OCTOBER	
	02/05/26	24-7		2648			1,702.88	.00	2648/INTEREST DEC25	
	02/05/26	24-7		2371			1,699.14	.00	2371/INTEREST-NOV	
	02/13/26	24-7		2914			5,855.58	.00	2914/FIN-INTERST/JANUARY	
	TOTAL PERIOD 7					.00	11,861.61	.00		35,706.65
	04/07/26	24-9		MOCAT			15,303.47	.00	MOCAT/FIN-INTEREST/SEPT	
	04/07/26	24-9		3167			6,021.14	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			7,287.00	.00	3407/FIN-INTEREST/MARCH	
	04/07/26	24-9		MOCAAT			7,069.82	.00	MOCAAT/FIN-INT-JULY-MARCH	
	TOTAL PERIOD 9					.00	35,681.43	.00		25.22
TOTAL	INTEREST EARNINGS					54,589.00	54,563.78	.00		25.22
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV INTEREST EARNINGS										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT CURRENT TAXES										
5111			CURRENT TAXES			14,624,181.00	3,532,190.78	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			7,389,482.18	.00	2716/STLCNTY/JANUARY(1/9/	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111			CURRENT TAXES	(cont'd)						
	TOTAL PERIOD 7					.00	7,389,482.18	.00		3,702,508.04
	03/23/26	24-8		3168			124,006.38	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			3,500,892.50	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	3,624,898.88	.00		77,609.16
	04/03/26	24-9		3249			104,722.41	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	104,722.41	.00		-27,113.25
TOTAL	CURRENT TAXES					14,624,181.00	14,651,294.25	.00		-27,113.25
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV CURRENT TAXES										
5111			CURRENT TAXES			1,372,364.00	309,079.46	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			646,606.41	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	646,606.41	.00		416,678.13
	03/23/26	24-8		3168			10,851.01	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			306,340.75	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	317,191.76	.00		99,486.37
	04/03/26	24-9		3249			9,163.59	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	9,163.59	.00		90,322.78
TOTAL	CURRENT TAXES					1,372,364.00	1,282,041.22	.00		90,322.78
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV CURRENT TAXES										
5111			CURRENT TAXES			226,837.00	51,087.51	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			106,877.09	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	106,877.09	.00		68,872.40
	03/23/26	24-8		3168			1,793.55	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			50,634.84	.00	3080/STLCNTY/FEBRUARY(2/1	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 5
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5111			CURRENT TAXES	(cont'd)						
	TOTAL PERIOD 8					.00	52,428.39	.00		16,444.01
	04/03/26 24-9			3249			1,514.64	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	1,514.64	.00		14,929.37
TOTAL	CURRENT TAXES					226,837.00	211,907.63	.00		14,929.37
5112			DELINQUENT TAXES			.00	-852.52	.00	BEGINNING BALANCE	
	02/05/26 24-7			2716			269.96	.00	2716/STLCNTY/JANUARY	(1/9/
	TOTAL PERIOD 7					.00	269.96	.00		582.56
	03/23/26 24-8			3168			-813.36	.00	3168/STLCNTY/FEBRUARY	(2/
	03/23/26 24-8			3080			169.24	.00	3080/STLCNTY/FEBRUARY	(2/1
	TOTAL PERIOD 8					.00	-644.12	.00		1,226.68
	04/03/26 24-9			3249			-639.03	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	-639.03	.00		1,865.71
TOTAL	DELINQUENT TAXES					.00	-1,865.71	.00		1,865.71
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV DELINQUENT TAXES										
5112			DELINQUENT TAXES			47,091.00	6,107.59	.00	BEGINNING BALANCE	
	02/05/26 24-7			2716			1,633.26	.00	2716/STLCNTY/JANUARY	(1/9/
	TOTAL PERIOD 7					.00	1,633.26	.00		39,350.15
	03/23/26 24-8			3168			-4,920.81	.00	3168/STLCNTY/FEBRUARY	(2/
	03/23/26 24-8			3080			1,023.91	.00	3080/STLCNTY/FEBRUARY	(2/1
	TOTAL PERIOD 8					.00	-3,896.90	.00		43,247.05
	04/03/26 24-9			3249			-3,866.12	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	-3,866.12	.00		47,113.17
TOTAL	DELINQUENT TAXES					47,091.00	-22.17	.00		47,113.17

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
11-0000-0800-1-08000-1100000800108000 - DISTRICT DELINQUENT TAXES									
5112		DELINQUENT TAXES			1,041,000.00	20,791.35	.00	BEGINNING BALANCE	
	02/05/26	24-7	2716			18,665.07	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7				.00	18,665.07	.00		1,001,543.58
	03/23/26	24-8	3168			-56,235.51	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8	3080			11,701.39	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8				.00	-44,534.12	.00		1,046,077.70
	04/03/26	24-9	3249			-44,182.45	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9				.00	-44,182.45	.00		1,090,260.15
TOTAL	DELINQUENT TAXES				1,041,000.00	-49,260.15	.00		1,090,260.15
5113		PROPOSITION C SALES TAX			5,261,875.00	2,409,385.82	.00	BEGINNING BALANCE	
	02/05/26	24-7	2817			400,808.21	.00	2817/FIN-DESE/1-21	
	TOTAL PERIOD 7				.00	400,808.21	.00		2,451,680.97
	03/23/26	24-8	3078			417,550.58	.00	3078/FIN-DESE/2-20	
	TOTAL PERIOD 8				.00	417,550.58	.00		2,034,130.39
	04/03/26	24-9	3369			403,819.80	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9				.00	403,819.80	.00		1,630,310.59
TOTAL	PROPOSITION C SALES TAX				5,261,875.00	3,631,564.41	.00		1,630,310.59
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS				.00	.00	.00		.00
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00

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5165		NON-PROGRAM MEAL SALES	(cont'd)						
TOTAL		NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT			.00	44,999.14	.00	BEGINNING BALANCE	
	03/23/26	24-8	3051			739.02	.00	3051/02-18/45123/PPA	
	TOTAL PERIOD 8				.00	739.02	.00		-45,738.16
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	45,738.16	.00		-45,738.16
5198		MISC LOCAL REVENUE			248,118.00	181,954.96	.00	BEGINNING BALANCE	
	02/05/26	24-7	2816			54.15	.00	2816/01-21/45117/SUBPOENA	
	02/05/26	24-7	2881			16.00	.00	2881/01-28/IDEMIA/	
	TOTAL PERIOD 7				.00	70.15	.00		66,092.89
	03/23/26	24-8	3021			37.46	.00	3021/02-13/GOVDEALS/	
	03/23/26	24-8	3043			133.17	.00	3043/02-18/45124/P-CARDS	
	03/23/26	24-8	3047			35.38	.00	3047/02-18/45127/SUNSHINE	
	03/23/26	24-8	3051			2,542.88	.00	3051/02-18/45123/BUS DONT	
	03/23/26	24-8	3060			.10	.00	3060/02-19/DDA DEP CORR/	
	03/23/26	24-8	3082			274.64	.00	3082/02-20/GOVDEALS/	
	03/23/26	24-8	3158			24.00	.00	3158/02-27/IDEMIA/	
	03/23/26	24-8	3163			1,318.98	.00	3163/02-27/GOVDEALS/	
	TOTAL PERIOD 8				.00	4,366.61	.00		61,726.28
	04/03/26	24-9	3235			10.00	.00	3235/03-09/BBGF-PWC/	
	04/03/26	24-9	3249			-.01	.00	3249/03-12/DDA DEPOSIT CO	
	04/03/26	24-9	3343			16,465.31	.00	3343/03-24/45132/UMB RBAT	
	04/03/26	24-9	3344			17.60	.00	3344/03-24/45129/SUNSHNE	
	04/03/26	24-9	3349			.25	.00	3349/03-26/DDA DEPOSIT CO	
	04/03/26	24-9	3372			20.00	.00	3372/03-30/IDEMIA/	
	04/03/26	24-9	3385			40.00	.00	3385/03-26/DDA DEPOSIT CO	
	TOTAL PERIOD 9				.00	16,553.15	.00		45,173.13
TOTAL		MISC LOCAL REVENUE			248,118.00	202,944.87	.00		45,173.13
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV MISC LOCAL REVENUE									
5198		MISC LOCAL REVENUE			.00	230,980.40	.00	BEGINNING BALANCE	

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5198	MISC LOCAL	REVENUE	(cont'd)						
TOTAL PERIOD 9					.00	.00	.00		-230,980.40
TOTAL	MISC LOCAL	REVENUE			.00	230,980.40	.00		-230,980.40
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT MISC LOCAL REVENUE									
5198	MISC LOCAL	REVENUE			9,879.00	9,879.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	MISC LOCAL	REVENUE			9,879.00	9,879.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT FINES FORFEITURES ESCH									
5211	FINES FORFEITURES	ESCH			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	FINES FORFEITURES	ESCH			.00	.00	.00		.00
5221	STATE ASSESSED	UTILITIES			293,813.00	2,044.87	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		291,768.13
TOTAL	STATE ASSESSED	UTILITIES			293,813.00	2,044.87	.00		291,768.13
5237	OTHER COUNTY	REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	OTHER COUNTY	REVENUE			.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT BASIC FORMULA-STATE MONIE									
5311	BASIC FORMULA-STATE	MONIE			1,110,894.00	575,254.38	.00	BEGINNING BALANCE	
	02/05/26 24-7	2906				110,417.97	.00	2906/FIN-DESE/1-29/FITRED	
	02/05/26 24-7	2906				4,274.00	.00	2906/FINDESE/1-29/MOSCHLR	
	02/05/26 24-7	2817				99,726.00	.00	2817/FIN-DESE/1-21	
TOTAL PERIOD 7					.00	214,417.97	.00		321,221.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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	03/23/26	24-8	BASIC FORMULA-STATE MONIE	3078 (cont'd)			96,964.75	.00	3078/FIN-DESE/2-20	
	TOTAL PERIOD 8					.00	96,964.75	.00		224,256.90
	04/03/26	24-9		3369			171,410.00	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	171,410.00	.00		52,846.90
TOTAL	BASIC FORMULA-STATE MONIE					1,110,894.00	1,058,047.10	.00		52,846.90
5312	02/05/26	24-7	TRANSPORTATION	2817		957,000.00	488,377.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	72,401.00	.00	2817/FIN-DESE/1-21	396,222.00
	03/23/26	24-8		3078			78,078.00	.00	3078/FIN-DESE/2-20	
	TOTAL PERIOD 8					.00	78,078.00	.00		318,144.00
	04/03/26	24-9		3369			78,879.00	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	78,879.00	.00		239,265.00
TOTAL	TRANSPORTATION					957,000.00	717,735.00	.00		239,265.00
5319	02/05/26	24-7	BASIC FORMULA-CLASSROOM T	2817		4,769,726.00	1,333,156.40	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	260,217.41	.00	2817/FIN-DESE/1-21	3,176,352.19
	03/23/26	24-8		3078			145,749.31	.00	3078/FIN-DESE/2-20	
	TOTAL PERIOD 8					.00	145,749.31	.00		3,030,602.88
	04/03/26	24-9		3369			249,118.34	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	249,118.34	.00		2,781,484.54
TOTAL	BASIC FORMULA-CLASSROOM T					4,769,726.00	1,988,241.46	.00		2,781,484.54
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II CARES ESSER II										
5423	CARES ESSER II					.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: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES	ESSER II	(cont'd)						
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II CARES ESSER II										
5423		CARES	ESSER II			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN CARES ESSER II										
5423		CARES	ESSER II			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER CARES ESSER										
5424		CARES	ESSER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I CARES ESSER										
5424		CARES	ESSER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP CARES-TRANS SUPP										
5425		CARES-TRANS	SUPP			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5425	CARES-TRANS	SUPP	(cont'd)						
TOTAL	CARES-TRANS	SUPP			.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - EVIDENCE BASED READING LETRS STATE GRANT									
5342	LETRS STATE	GRANT			.00	23,840.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-23,840.75
TOTAL	LETRS STATE	GRANT			.00	23,840.75	.00		-23,840.75
11-0000-0800-3-08000-1100000800308000 - DISTRICT OTHER STATE REVENUES									
5397	OTHER STATE	REVENUES			18,420.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		18,420.00
TOTAL	OTHER STATE	REVENUES			18,420.00	.00	.00		18,420.00
11-0000-0800-3-04602-1100000800304602 - HORIZON'S GRANT OTHER STATE REVENUES									
5397	OTHER STATE	REVENUES			48,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		48,500.00
TOTAL	OTHER STATE	REVENUES			48,500.00	.00	.00		48,500.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT OTHER STATE REVENUES									
5397	OTHER STATE	REVENUES			629.20	314.60	.00	BEGINNING BALANCE	
02/05/26	24-7		2817			157.30	.00	2817/FIN-DESE/1-21	
TOTAL PERIOD 7					.00	157.30	.00		157.30
TOTAL	OTHER STATE	REVENUES			629.20	471.90	.00		157.30
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III CARES ESSER III									
5422	CARES ESSER	III			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	CARES ESSER	III			.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: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5422	CARES ESSER III	(cont'd)					
11-0000-0800-4-42201-1100000800442201			- REC & RET GRANT-ESSER III CARES ESSER III				
5422	CARES ESSER III			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	CARES ESSER III			.00	.00	.00	.00
11-0000-0800-4-42207-1100000800442207			- IMMEDIATE RESPONSIVE SERV CARES ESSER III				
5422	CARES ESSER III			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	CARES ESSER III			.00	.00	.00	.00
11-0000-0800-4-42211-1100000800442211			- EBRIP-FEDERAL CARES ESSER III				
5422	CARES ESSER III			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	CARES ESSER III			.00	.00	.00	.00
11-0000-0800-3-33200-1100000800333200			- CTE BASE & PERFORMANCE GR CAREER EDUCATION				
5332	CAREER EDUCATION			12,341.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	12,341.00
TOTAL	CAREER EDUCATION			12,341.00	.00	.00	12,341.00
11-0000-0800-4-42801-1100000800442801			- CRF-RESPONSE SUPPLY REIMB CARES-CONNECT ACCESS				
5428	CARES-CONNECT ACCESS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00	.00
11-0000-0800-4-42804-1100000800442804			- CARES K-12 SUPPORT (CRF) CARES-CONNECT ACCESS				
5428	CARES-CONNECT ACCESS			.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: 13
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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 7					.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A TITLE IV.A									
5461	TITLE IV.A				16,000.00	5,852.69	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		10,147.31
TOTAL TITLE IV.A					16,000.00	5,852.69	.00		10,147.31
11-0000-0800-4-46200-1100000800446200 - TITLE III - LETRS TITLE III									
5462	TITLE III				.00	2,317.76	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-2,317.76
TOTAL TITLE III					.00	2,317.76	.00		-2,317.76
11-0000-0800-4-46500-1100000800446500 - DISTRICT TITLE II.A									
5465	TITLE II.A				100,000.00	66,140.32	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		33,859.68
TOTAL TITLE II.A					100,000.00	66,140.32	.00		33,859.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT OTHER FEDERAL REVENUE									
5497	OTHER FEDERAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS OTHER FEDERAL REVENUE									
5497	OTHER FEDERAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5497		OTHER FEDERAL REVENUE (cont'd)						
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL OTHER FEDERAL REVENUE								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV SALE OF PROPERTY								
5651		SALE OF PROPERTY		488,400.00	79,341.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		409,058.42
TOTAL		SALE OF PROPERTY		488,400.00	79,341.58	.00		409,058.42
11-0000-0800-1-08000-1100000800108000 - DISTRICT SALE OF PROPERTY								
5651		SALE OF PROPERTY		.00	8,057.53	.00	BEGINNING BALANCE	
	02/05/26	24-7	2909		1,037.81	.00	2909/01-30/GOVDEALS/SURPL	
	02/05/26	24-7	2853		713.82	.00	2853/01-23/GOVDEALS/SURPL	
		TOTAL PERIOD 7		.00	1,751.63	.00		-9,809.16
	03/11/26	19-9	SH0311D		-3,089.14		TRANS FOR GOV DEALS	
	04/03/26	24-9	3362		10.13	.00	3362/03-20/GOVDEALS/	
	04/03/26	24-9	3289		313.88	.00	3289/03-13/GOVDEALS/	
	04/03/26	24-9	3287		12.47	.00	3287/03-13/GOVDEALS/	
	04/03/26	24-9	3230		1,544.06	.00	3230/03-06/GOVDEALS/	
		TOTAL PERIOD 9		.00	-1,208.60	.00		-8,600.56
TOTAL		SALE OF PROPERTY		.00	8,600.56	.00		-8,600.56
5811		TUITION FROM OTHER LEAS-R		.00	1,690.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-1,690.12
TOTAL		TUITION FROM OTHER LEAS-R		.00	1,690.12	.00		-1,690.12
5841		TRANS FROM OTHER DISTRICT		.00	45,585.19	.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: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841	02/05/26	24-7	TRANS FROM OTHER DISTRICT (cont'd)	2816			8,051.75	.00	2816/01-21/45117/NORMANDY	
	TOTAL PERIOD 7					.00	8,051.75	.00		-53,636.94
	03/23/26	24-8		3052			688.87	.00	3052/02-18/45125/UCITY HM	
	03/23/26	24-8		3049			55,054.47	.00	3049/02-18/45122/SLPS HOM	
	TOTAL PERIOD 8					.00	55,743.34	.00		-109,380.28
	04/03/26	24-9		3341			1,925.88	.00	3341/03-24/45128/ST CHARL	
	04/03/26	24-9		3342			2,303.37	.00	3342/03-24/45131/BAYLESS	
	04/03/26	24-9		3342			1,813.56	.00	3342/03-24/45131/VALLEY P	
	04/03/26	24-9		3342			6,815.68	.00	3342/03-24/45131/VALLEY P	
	04/03/26	24-9		3343			745.00	.00	3343/03-24/45132/RITENOUR	
	TOTAL PERIOD 9					.00	13,603.49	.00		-122,983.77
TOTAL	TRANS FROM OTHER DISTRICT					.00	122,983.77	.00		-122,983.77
TOTAL FUND - OPERATIONAL FUND						35,308,074.20	27,319,867.59	.00		7,988,206.61
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRAM CARES - LUNCH(10.555)										
5473	CARES - LUNCH(10.555)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES - LUNCH(10.555)					.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKfst PROGRAM CARES - BREAKFAST(10.555)										
5474	CARES - BREAKFAST(10.555)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES - BREAKFAST(10.555)					.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB SCHOOL LUNCH PROGRAM										
5445	SCHOOL LUNCH PROGRAM					321,855.00	167,430.65	.00	BEGINNING BALANCE	
	02/05/26	24-7		2888			30,201.68	.00	2888/FIN-DESE/1-28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5445		SCHOOL LUNCH PROGRAM		(cont'd)						
		TOTAL PERIOD 7				.00	30,201.68	.00		124,222.67
	03/23/26	24-8		3104			36,896.54	.00	3104/FIN-DESE.02-24	
		TOTAL PERIOD 8				.00	36,896.54	.00		87,326.13
TOTAL		SCHOOL LUNCH PROGRAM				321,855.00	234,528.87	.00		87,326.13
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB SCHOOL BREAKFAST PROGRAM										
5446		SCHOOL BREAKFAST PROGRAM				107,190.00	34,390.62	.00	BEGINNING BALANCE	
	02/05/26	24-7		2888			6,377.02	.00	2888/FIN-DESE/1-28	
		TOTAL PERIOD 7				.00	6,377.02	.00		66,422.36
	03/23/26	24-8		3104			7,335.46	.00	3104/FIN-DESE.02-24	
		TOTAL PERIOD 8				.00	7,335.46	.00		59,086.90
TOTAL		SCHOOL BREAKFAST PROGRAM				107,190.00	48,103.10	.00		59,086.90
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB FOOD SERVICE										
5333		FOOD SERVICE				8,400.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8				.00	.00	.00		8,400.00
TOTAL		FOOD SERVICE				8,400.00	.00	.00		8,400.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT NON-PROGRAM MEAL SALES										
5165		NON-PROGRAM MEAL SALES				.00	4,016.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8				.00	.00	.00		-4,016.56
TOTAL		NON-PROGRAM MEAL SALES				.00	4,016.56	.00		-4,016.56
5151		MEAL SALES TO PUPILS				1,412,636.00	755,049.79	.00	BEGINNING BALANCE	
	01/07/26	21-7	2601796	REFUND: LILY 29394	JAN DRISCOLL		-37.30		LUNCH REFUND - LILLIAN DR	
	01/07/26	21-7	2601796	REFUND: LILY 29394	JAN DRISCOLL		37.30		LUNCH REFUND - LILLIAN DR	
	01/07/26	21-7	2601796	474996	29394 JAN DRISCOLL		-37.30		LUNCH REFUND - LILLIAN DR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	01/15/26	21-7	2601862	475067	29399 GREG JOHNSON		-129.00		LUNCH REFUND - HANNA JOHN	
	01/22/26	21-7	2601880	475186	29401 HEATHER GORDON		-125.20		LUNCH REFUND - CHARLES BA	
	02/05/26	24-7		2727			200.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			250.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			300.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2725			20.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2787			60.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			75.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			100.00	.00	2787/MSB/01-07/	
	02/05/26	24-7		2787			100.00	.00	2787/MSB/01-07/	
	02/05/26	24-7		2787			100.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			100.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			120.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2802			9.20	.00	2802/MSB/01-08/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-08/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			20.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			30.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			31.20	.00	2802/MSB/01-08/	
	02/05/26	24-7		2802			35.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			35.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2742			400.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2725			20.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			22.30	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			35.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			50.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			80.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			100.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			100.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			100.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			100.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			100.00	.00	2725/MSB/01-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE
5151	MEAL SALES		TO PUPILS	(cont'd)						BALANCE
	02/05/26	24-7		2725			125.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			150.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			185.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2725			300.00	.00	2725/MSB/01-10/	
	02/05/26	24-7		2868			30.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			30.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			30.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			34.50	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			35.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2867			80.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			80.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			80.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			90.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			100.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			125.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			150.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			150.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			150.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			160.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			200.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			300.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			45.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			45.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			50.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			60.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			70.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			70.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			70.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			70.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			25.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			30.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			35.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			35.00	.00	2913/MSB/01-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2705			65.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			65.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			70.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			70.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			75.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			75.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			85.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			90.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			90.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2714			200.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			200.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			200.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			200.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			200.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			230.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			260.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			275.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			293.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			55.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			60.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			75.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			75.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			80.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			100.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			120.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			150.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			150.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			150.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			200.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			200.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2734			10.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			10.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2650			20.00	.00	2650/MSB/12-30/	
	02/05/26	24-7		2650			40.00	.00	2650/MSB/12-30/	
	02/05/26	24-7		2650			60.00	.00	2650/MSB/12-30/	
	02/05/26	24-7		2650			100.00	.00	2650/MSB/12-30/	
	02/05/26	24-7		2781			75.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			80.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			90.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			100.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			120.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			130.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			160.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2846			150.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2843			100.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2781			200.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2734			20.00	.00	2734/MSB/01-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2727			30.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			30.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			30.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			30.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			35.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			35.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			35.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			35.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			35.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			125.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			150.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			150.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			50.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			55.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			60.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			60.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			60.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2900			15.00	.00	2900/MSB/01-27/	
	02/05/26	24-7		2900			40.00	.00	2900/MSB/01-27/	
	02/05/26	24-7		2900			50.00	.00	2900/MSB/01-27/	
	02/05/26	24-7		2900			50.00	.00	2900/MSB/01-27/	
	02/05/26	24-7		2900			100.00	.00	2900/MSB/01-27/	
	02/05/26	24-7		2900			100.00	.00	2900/MSB/01-27/	
	02/05/26	24-7		2900			135.00	.00	2900/MSB/01-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2913			10.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			10.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			10.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			23.50	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			30.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2843			20.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			20.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			20.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			30.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			35.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			35.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			35.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE
5151	MEAL SALES		TO PUPILS	(cont'd)						BALANCE
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2898			412.00	.00	2898/01-29/KHS/FOOD SERVI	
	02/05/26	24-7		2846			60.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			75.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			75.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			60.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			60.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			70.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			70.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			75.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			80.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2879			20.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			31.50	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			35.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			50.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			55.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			100.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			100.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			100.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			100.00	.00	2879/MSB/01-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2879			100.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			125.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			200.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2879			500.00	.00	2879/MSB/01-25/	
	02/05/26	24-7		2742			60.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			65.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			70.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			70.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			75.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			75.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			77.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			80.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			85.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			95.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			100.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			150.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			150.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			157.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			200.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			200.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			200.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			250.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			300.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2913			150.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			200.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			200.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			200.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			200.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			200.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			250.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2804			75.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			75.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			75.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			75.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			80.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			80.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			80.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			92.80	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			100.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			110.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			150.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2885			75.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2867			75.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2669			40.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2913			20.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2789			40.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2742			30.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2714			30.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2805			60.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2804			200.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			23.50	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			25.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			25.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			25.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			30.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			30.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			45.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			50.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			50.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			50.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			60.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			60.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			75.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			80.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			100.00	.00	2911/MSB/01-21/	
	02/05/26	24-7		2911			100.00	.00	2911/MSB/01-21/	
	02/05/26	24-7		2911			100.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			100.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			100.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2651			62.50	.00	2651/MSB/12-31/	
	02/05/26	24-7		2651			200.00	.00	2651/MSB/12-31/	
	02/05/26	24-7		2658			40.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			45.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			70.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			100.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			100.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			100.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2727			10.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			10.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			10.00	.00	2727/MSB/01-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES		TO PUPILS	(cont'd)						
	02/05/26	24-7	2727	2727			10.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			10.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2727	2727			20.00	.00	2727/MSB/01-09/	
	02/05/26	24-7	2846	2846			75.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			80.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			90.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			100.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7	2846	2846			40.00	.00	2846/MSB/01-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			40.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			100.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			101.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			120.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			140.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			150.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			200.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			200.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			200.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			250.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			300.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			300.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			350.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			600.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2658			134.90	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			250.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2658			410.00	.00	2658/MSB/01-01/	
	02/05/26	24-7		2656			10.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			20.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			35.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			40.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			60.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			75.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			75.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2656			200.00	.00	2656/MSB/01-02/	
	02/05/26	24-7		2654			20.00	.00	2654/MSB/01-03/	
	02/05/26	24-7		2654			25.00	.00	2654/MSB/01-03/	
	02/05/26	24-7		2654			35.00	.00	2654/MSB/01-03/	
	02/05/26	24-7		2654			40.00	.00	2654/MSB/01-03/	
	02/05/26	24-7		2654			100.00	.00	2654/MSB/01-03/	
	02/05/26	24-7		2663			6.50	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			7.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			10.00	.00	2663/MSB/01-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2663			20.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2781			5.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			10.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			10.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			10.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			10.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			10.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2663			20.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2804			6.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			10.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			10.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			10.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			10.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			10.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2867			5.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			10.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			15.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 35
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2663			20.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			20.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			25.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			30.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			30.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			35.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			40.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			40.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			50.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			55.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			70.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			70.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			75.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			75.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2789			60.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			60.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			62.50	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			70.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			70.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			75.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2742			30.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			30.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			30.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			30.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			35.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			35.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			35.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2732			40.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			45.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			55.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			70.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			70.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			75.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			100.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			100.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			100.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			135.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			200.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			200.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			250.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			250.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2714			30.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			30.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			30.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			35.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2805			60.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			65.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			70.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			75.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			75.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			80.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			80.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			85.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			90.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			95.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			100.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			120.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			120.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			135.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			200.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			20.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			200.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2867			20.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2663			80.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2781			25.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2705			120.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			120.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			150.00	.00	2705/MSB/01-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2663			200.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			200.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			200.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2663			220.00	.00	2663/MSB/01-04/	
	02/05/26	24-7		2781			25.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			25.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			27.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			30.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			35.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			40.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			50.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			50.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			50.00	.00	2802/MSB/01-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2802			100.00	.00	2802/MSB/01-08/	
	02/05/26	24-7		2802			100.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			100.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			137.50	.00	2802/MSB/01-09/	
	02/05/26	24-7		2802			150.00	.00	2802/MSB/01-09/	
	02/05/26	24-7		2797			20.00	.00	2797/MSB/01-10/	
	02/05/26	24-7		2797			30.00	.00	2797/MSB/01-10/	
	02/05/26	24-7		2797			31.00	.00	2797/MSB/01-10/	
	02/05/26	24-7		2797			35.00	.00	2797/MSB/01-10/	
	02/05/26	24-7		2797			100.00	.00	2797/MSB/01-10/	
	02/05/26	24-7		2669			5.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			5.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			10.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			15.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2858			7.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			10.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			10.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			10.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			10.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			16.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			20.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2843			150.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2854			20.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			20.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			30.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			30.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			30.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			30.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			35.00	.00	2854/MSB/01-13/	
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			40.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			50.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			50.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			100.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2854			100.00	.00	2854/MSB/01-14/	
	02/05/26	24-7		2865			20.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			20.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			20.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			20.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			20.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			25.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			25.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			28.45	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			40.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			10.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2734			20.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			20.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			20.00	.00	2734/MSB/01-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2734			25.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			45.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			45.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			50.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2864			1.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			20.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			20.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			20.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			20.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			20.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			35.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			50.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			50.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			60.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			85.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			100.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			110.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			250.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2864			400.00	.00	2864/MSB/01-24/	
	02/05/26	24-7		2669			75.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			75.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			80.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			80.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			90.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			90.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			90.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			90.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			40.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			50.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			60.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			60.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			60.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			60.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			60.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			45.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2781			50.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2787			10.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	02/05/26	24-7		2846			25.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2889			4.00	.00	2889/01-29/KHS/FOOD SERVI	
	02/05/26	24-7		2890			15.00	.00	2890/01-29/NGL/FOOD SERVI	
	02/05/26	24-7		2891			35.00	.00	2891/01-29/KHS/FOOD SERVI	
	02/05/26	24-7		2892			44.00	.00	2892/01-29/NGL/FOOD SERVI	
	02/05/26	24-7		2893			50.00	.00	2893/01-29/NOR/FOOD SERVI	
	02/05/26	24-7		2894			100.00	.00	2894/01-29/NOR/FOOD SERVI	
	02/05/26	24-7		2897			205.00	.00	2897/01-29/WES/FOOD SERVI	
	02/05/26	24-7		2874			35.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2874			35.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2874			45.00	.00	2874/MSB/01-18/	
	02/05/26	24-7		2874			50.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2874			55.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2874			100.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2885			10.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			20.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			30.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			30.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			30.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			30.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			30.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			30.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			40.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			40.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			40.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			50.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			50.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			60.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2868			5.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			10.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			10.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			10.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			10.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			12.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			20.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			45.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			50.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			60.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			70.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			75.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2669			30.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			30.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			30.55	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			35.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			150.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			200.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			200.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			200.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			300.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			400.00	.00	2728/MSB/01-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2794			35.00	.00	2794/MSB/01-10/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2714			150.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			30.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			35.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			30.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			30.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			35.00	.00	2787/MSB/01-07/	
	02/05/26	24-7		2787			35.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			35.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			40.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			40.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			40.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			40.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			40.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2805			10.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			10.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			10.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			10.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			15.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			110.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			150.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			150.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			150.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			150.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			200.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			200.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			250.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			300.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			300.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			300.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			400.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			402.70	.00	2858/MSB/01-21/	
	02/05/26	24-7		2647			10.00	.00	2647/MSB/12-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2647			20.00	.00	2647/MSB/12-23/	
	02/05/26	24-7		2712			100.00	.00	2712/MSB/12-30/	
	02/05/26	24-7		2682			100.00	.00	2682/MSB/01-01/	
	02/05/26	24-7		2724			65.00	.00	2724/MSB/01-02/	
	02/05/26	24-7		2885			100.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			100.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			100.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2885			100.00	.00	2885/MSB/01-20/	
	02/05/26	24-7		2903			10.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-20/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			20.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			35.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			35.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2734			30.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			30.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			35.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			35.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			35.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			35.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			40.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			40.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			40.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			40.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			45.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			50.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			50.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			50.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			60.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			60.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			70.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			75.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			100.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2734			100.00	.00	2734/MSB/01-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2865			50.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			50.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			55.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			60.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			75.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			100.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			100.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			100.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			100.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			110.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2865			200.00	.00	2865/MSB/01-15/	
	02/05/26	24-7		2858			30.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2669			20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2781			50.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2734			250.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2794			35.00	.00	2794/MSB/01-11/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			40.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			50.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2903			60.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2728			50.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			55.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			60.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			60.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			60.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			60.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			62.95	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			70.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			70.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			85.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			85.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			90.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			90.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2724			100.00	.00	2724/MSB/01-02/	
	02/05/26	24-7		2903			70.00	.00	2903/MSB/01-21/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2868			40.00	.00	2868/MSB/01-22/	
	02/05/26	24-7		2669			70.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2913			40.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2789			75.00	.00	2789/MSB/01-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS		(cont'd)					
	02/05/26	24-7		2732			100.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2805			200.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			40.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			45.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			45.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			45.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			45.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2805			200.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			200.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			200.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			250.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			300.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			300.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			450.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			20.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			25.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2804			40.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			45.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2858			30.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			30.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			35.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			40.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			45.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2878			20.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			20.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			20.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			20.00	.00	2878/MSB/01-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2878			20.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			20.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			30.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			40.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			40.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			40.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			50.00	.00	2878/MSB/01-15/	
	02/05/26	24-7		2878			50.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			50.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			75.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			75.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			80.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			100.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2878			100.00	.00	2878/MSB/01-16/	
	02/05/26	24-7		2873			20.00	.00	2873/MSB/01-17/	
	02/05/26	24-7		2873			40.00	.00	2873/MSB/01-16/	
	02/05/26	24-7		2873			200.00	.00	2873/MSB/01-17/	
	02/05/26	24-7		2872			10.00	.00	2872/MSB/01-18/	
	02/05/26	24-7		2872			35.00	.00	2872/MSB/01-18/	
	02/05/26	24-7		2872			35.00	.00	2872/MSB/01-18/	
	02/05/26	24-7		2872			110.00	.00	2872/MSB/01-18/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			45.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			45.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			50.00	.00	2804/MSB/01-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS		(cont'd)					
	02/05/26	24-7		2804			56.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			65.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			70.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			70.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			70.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			30.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			35.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			35.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES		TO PUPILS	(cont'd)						
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2867				40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2669				20.00	.00	2669/MSB/01-05/	
	02/05/26	24-7	2805				30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7	2805				30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7	2805				30.00	.00	2805/MSB/01-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			30.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2705			100.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			50.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			55.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			60.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			60.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			60.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			60.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			70.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			70.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			70.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			70.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			75.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			80.00	.00	2714/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2714			80.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			80.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			85.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2789			75.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			80.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			80.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			80.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			85.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			88.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			90.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			100.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			130.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			150.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			200.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			200.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			275.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			300.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2732			200.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2739			10.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			20.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			20.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			30.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			30.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			35.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			35.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			35.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			40.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			40.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			40.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			50.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			50.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			60.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			60.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			100.00	.00	2739/MSB/01-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2739			100.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			150.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			150.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2739			300.00	.00	2739/MSB/01-06/	
	02/05/26	24-7		2705			10.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2799			10.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			20.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			20.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			20.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			20.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			20.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			30.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			35.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			35.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			35.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			35.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			40.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			40.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			40.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			40.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			50.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			50.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			60.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			67.63	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			75.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2799			100.00	.00	2799/MSB/01-17/	
	02/05/26	24-7		2800			20.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			20.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			35.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			35.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			35.00	.00	2800/MSB/01-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2800			50.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			50.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			50.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			50.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			100.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			100.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			150.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2800			300.00	.00	2800/MSB/01-18/	
	02/05/26	24-7		2811			10.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			10.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			30.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			100.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			105.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			125.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			150.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			150.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2811			160.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			300.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2846			10.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			10.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			10.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			10.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			15.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			15.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2670			5.00	.00	2670/01-08/KHS/FOOD SERVI	
	02/05/26	24-7		2673			40.00	.00	2673/01-08/KHS/FOOD SERVI	
	02/05/26	24-7		2675			50.00	.00	2674/01-08/TIL/FOOD SERVI	
	02/05/26	24-7		2676			50.00	.00	2676/01-08/TIL/FOOD SERVI	
	02/05/26	24-7		2677			60.00	.00	2677/01-08/NIP/FOOD SERVI	
	02/05/26	24-7		2679			75.00	.00	2679/01-08/WES/FOOD SERVI	
	02/05/26	24-7		2684			150.00	.00	2684/01-08/NIP/FOOD SERVI	
	02/05/26	24-7		2685			155.00	.00	2685/01-08/KHS/FOOD SERVI	
	02/05/26	24-7		2686			156.00	.00	2686/01-08/NGL/FOOD SERVI	
	02/05/26	24-7		2687			170.00	.00	2687/01-08/NOR/FOOD SERVI	
	02/05/26	24-7		2688			180.00	.00	2688/01-08/WES/FOOD SERVI	
	02/05/26	24-7		2689			200.00	.00	2689/01-08/NOR/FOOD SERVI	
	02/05/26	24-7		2690			200.00	.00	2690/01-08/NOR/FOOD SERVI	
	02/05/26	24-7		2691			200.00	.00	2691/01-08/KHS/FOOD SERVI	
	02/05/26	24-7		2692			230.00	.00	2692/01-08/ROB/FOOD SERVI	
	02/05/26	24-7		2743			3.75	.00	2743/01-15/KHS/FOOD SERVI	
	02/05/26	24-7		2744			5.00	.00	2744/01-15/NIP/FOOD SERVI	
	02/05/26	24-7		2745			6.00	.00	2745/01-15/NOR/FOOD SERVI	
	02/05/26	24-7		2746			9.00	.00	2746/01-15/NGL/FOOD SERVI	
	02/05/26	24-7		2747			12.00	.00	2747/01-15/NOR/FOOD SERVI	
	02/05/26	24-7		2748			20.00	.00	2748/01-15/TIL/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2749			20.00	.00	2749/01-15/NIP/FOOD SERVI	
	02/05/26	24-7		2750			20.00	.00	2750/01-15/NOR/FOOD SERVI	
	02/05/26	24-7		2752			21.00	.00	2752/01-15/WES/FOOD SERVI	
	02/05/26	24-7		2753			28.00	.00	2753/01-15/KHS/FOOD SERVI	
	02/05/26	24-7		2754			30.00	.00	2754/01-15/NGL/FOOD SERVI	
	02/05/26	24-7		2755			31.50	.00	2755/01-15/WES/FOOD SERVI	
	02/05/26	24-7		2756			35.00	.00	2756/01-15/NIP/FOOD SERVI	
	02/05/26	24-7		2758			43.00	.00	2758/01-15/KHS/FOOD SERVI	
	02/05/26	24-7		2759			45.00	.00	2759/01-15/NOR/FOOD SERVI	
	02/05/26	24-7		2760			60.00	.00	2760/01-15/NOR/FOOD SERVI	
	02/05/26	24-7		2761			60.00	.00	2761/01-15/TIL/FOOD SERVI	
	02/05/26	24-7		2762			66.25	.00	2762/01-15/KHS/FOOD SERVI	
	02/05/26	24-7		2764			120.00	.00	2764/01-15/WES/FOOD SERVI	
	02/05/26	24-7		2766			150.00	.00	2766/01-15/NIP/FOOD SERVI	
	02/05/26	24-7		2767			151.00	.00	2767/01-15/NGL/FOOD SERVI	
	02/05/26	24-7		2768			190.00	.00	2768/01-15/KHS/FOOD SERVI	
	02/05/26	24-7		2769			321.65	.00	2769/01-15/ROB/FOOD SERVI	
	02/05/26	24-7		2771			380.00	.00	2771/01-15/NOR/FOOD SERVI	
	02/05/26	24-7		2818			10.00	.00	2818/01-22/NIP/FOOD SERVI	
	02/05/26	24-7		2821			25.00	.00	2821/01-22/NGL/FOOD SERVI	
	02/05/26	24-7		2823			37.00	.00	2823/01-22/KHS/FOOD SERVI	
	02/05/26	24-7		2825			58.00	.00	2825/01-22/ROB/FOOD SERVI	
	02/05/26	24-7		2826			70.00	.00	2826/01-22/WES/FOOD SERVI	
	02/05/26	24-7		2827			75.00	.00	2827/01-22/WES/FOOD SERVI	
	02/05/26	24-7		2828			85.00	.00	2828/01-22/KHS/FOOD SERVI	
	02/05/26	24-7		2829			89.00	.00	2829/01-22/NOR/FOOD SERVI	
	02/05/26	24-7		2830			100.00	.00	2830/01-22/NOR/FOOD SERVI	
	02/05/26	24-7		2831			100.00	.00	2831/01-22/KHS/FOOD SERVI	
	02/05/26	24-7		2832			110.00	.00	2832/01-22/NOR/FOOD SERVI	
	02/05/26	24-7		2833			148.00	.00	2833/01-22/KHS/FOOD SERVI	
	02/05/26	24-7		2837			299.95	.00	2837/01-22/ROB/FOOD SERVI	
	02/05/26	24-7		2669			30.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2669			30.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2781			55.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			55.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			60.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			60.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			60.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			70.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			70.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			70.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2781			75.00	.00	2781/MSB/01-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2781			75.00	.00	2781/MSB/01-13/	
	02/05/26	24-7		2886			6.50	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			10.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			10.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			20.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			20.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			20.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			35.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			40.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			50.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			65.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			100.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			100.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			344.50	.00	2886/MSB/01-26/	
	02/05/26	24-7		2886			600.00	.00	2886/MSB/01-26/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			20.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			25.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			25.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			25.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			28.95	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			30.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2734			250.00	.00	2734/MSB/01-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2734			300.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			10.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			15.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2812			20.00	.00	2812/MSB/01-11/	
	02/05/26	24-7		2812			20.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			20.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			20.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			20.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			25.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			30.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			30.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			35.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			40.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			40.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			40.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			40.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			40.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			50.00	.00	2812/MSB/01-11/	
	02/05/26	24-7		2812			50.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			50.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			50.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			100.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			120.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			150.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			150.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			200.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2812			250.00	.00	2812/MSB/01-12/	
	02/05/26	24-7		2714			5.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			7.40	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			10.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2728			5.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			10.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			15.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			35.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			20.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			25.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			30.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2804			35.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2858			45.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2874			35.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2728			40.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2867			40.00	.00	2867/MSB/01-23/	
	02/05/26	24-7		2669			30.00	.00	2669/MSB/01-05/	
	02/05/26	24-7		2789			35.00	.00	2789/MSB/01-14/	
	02/05/26	24-7		2742			20.00	.00	2742/MSB/01-12/	
	02/05/26	24-7		2714			20.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2805			40.00	.00	2805/MSB/01-16/	
	02/05/26	24-7		2804			75.00	.00	2804/MSB/01-15/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			50.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			60.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			60.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			65.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			70.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			70.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			80.00	.00	2858/MSB/01-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2858			80.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			80.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2858			100.00	.00	2858/MSB/01-21/	
	02/05/26	24-7		2874			35.00	.00	2874/MSB/01-19/	
	02/05/26	24-7		2811			10.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			20.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			20.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			25.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			28.45	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			30.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			35.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			40.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			50.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			50.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			70.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			85.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			100.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2811			150.00	.00	2811/MSB/01-19/	
	02/05/26	24-7		2734			150.00	.00	2734/MSB/01-11/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2714			95.00	.00	2714/MSB/01-07/	
	02/05/26	24-7		2811			154.45	.00	2811/MSB/01-19/	
	02/05/26	24-7		2775			10.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			20.00	.00	2775/MSB/01-06/	
	02/05/26	24-7		2775			20.00	.00	2775/MSB/01-06/	
	02/05/26	24-7		2775			20.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			20.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			20.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			25.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			30.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			30.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			30.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			35.00	.00	2775/MSB/01-06/	
	02/05/26	24-7		2775			35.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			35.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			40.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			50.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			50.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			60.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			115.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2775			300.00	.00	2775/MSB/01-07/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			20.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			25.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			25.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2846			20.00	.00	2846/MSB/01-20/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			35.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			40.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2705			50.00	.00	2705/MSB/01-06/	
	02/05/26	24-7		2724			150.00	.00	2724/MSB/01-02/	
	02/05/26	24-7		2721			50.00	.00	2721/MSB/01-03/	
	02/05/26	24-7		2721			50.00	.00	2721/MSB/01-03/	
	02/05/26	24-7		2722			35.00	.00	2722/MSB/01-03/	
	02/05/26	24-7		2722			40.00	.00	2722/MSB/01-04/	
	02/05/26	24-7		2722			60.00	.00	2722/MSB/01-04/	
	02/05/26	24-7		2732			10.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			20.00	.00	2732/MSB/01-04/	
	02/05/26	24-7		2732			20.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			20.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			20.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			30.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			30.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			30.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			35.00	.00	2732/MSB/01-04/	
	02/05/26	24-7		2732			40.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2732			40.00	.00	2732/MSB/01-05/	
	02/05/26	24-7		2843			40.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			50.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			75.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			80.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			100.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			100.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			100.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2843			100.00	.00	2843/MSB/01-13/	
	02/05/26	24-7		2911			10.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			20.00	.00	2911/MSB/01-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2911			30.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			35.00	.00	2911/MSB/01-21/	
	02/05/26	24-7		2911			35.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			35.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			35.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2911			40.00	.00	2911/MSB/01-22/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			100.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2728			110.00	.00	2728/MSB/01-08/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			50.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			55.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			60.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			60.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			62.50	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			75.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			75.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			75.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			80.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			80.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			80.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			80.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			85.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			90.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			100.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			100.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			100.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			100.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			100.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			100.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2913			150.00	.00	2913/MSB/01-28/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			40.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			45.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			45.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			45.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			45.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2727			50.00	.00	2727/MSB/01-09/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-07/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-07/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/05/26	24-7		2787			20.00	.00	2787/MSB/01-08/	
	02/06/26	24-7		2691			20.00	.00	2691/01-08/KHS/FOOD SERVI	
	TOTAL PERIOD 7					.00	139,699.83	.00		517,886.38
	02/02/26	21-8	2601996	475299	29411 REBECCA PRESTON		-34.45		LUNCH REFUND - CALEB PRES	
	02/20/26	21-8	2602160	475508	29433 KERI SCHRIMPF		-90.00		LUNCH ACCT REFUND PER PAR	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2985			30.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			60.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			30.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			30.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			25.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			30.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			75.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3098			100.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			100.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			100.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			35.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			85.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			50.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			10.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3110			200.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			10.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			150.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		3083			90.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			25.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			150.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		3144			30.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2927			114.80	.00	2927/MSB/01-29/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		2926			60.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			70.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			75.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			80.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			80.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			100.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			125.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			135.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			150.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			200.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			40.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			60.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			100.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			30.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			30.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			60.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			40.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			60.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			50.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			150.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			30.00	.00	2998/MSB/02-06/	

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POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			30.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			70.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			30.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			60.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			150.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			55.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			232.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3087			15.00	.00	3087/MSB/02-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3087			200.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			90.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			150.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			35.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			110.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			60.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			65.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3071			150.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	

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POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			75.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			80.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			150.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			35.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			200.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			65.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			15.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			15.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			35.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			225.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			175.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			120.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			13.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			15.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			10.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			10.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3110			60.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			10.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			60.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			60.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			120.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			80.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			45.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	

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POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			50.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			55.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			60.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			60.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2997			75.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			75.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			25.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			45.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			125.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		3012			138.45	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			133.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			80.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			150.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			150.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			300.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	

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POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			65.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			150.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			25.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3083			170.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			10.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			75.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2983			100.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			35.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2996			35.00	.00	2996/MSB/01-29/	
	03/23/26	24-8		2996			40.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			40.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			20.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2998			75.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2935			20.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			20.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			10.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			60.00	.00	2935/MSB/02-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2935			200.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			70.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			70.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			25.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			60.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			75.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			50.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			50.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			20.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			35.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			35.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			100.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			35.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			100.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			20.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			65.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			1.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			200.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			60.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2924			30.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			20.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			30.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			80.00	.00	2924/MSB/01-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2924			75.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			40.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		3009			60.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			30.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			100.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			30.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			30.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			50.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			50.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-03/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-03/	
	03/23/26	24-8		3020			80.00	.00	3020/MSB/02-03/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3144			40.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			40.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			30.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			100.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			75.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			30.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			50.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3162			125.00	.00	3162/MSB/02-18/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			30.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			80.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			25.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			25.05	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			400.30	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.35	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		3166			300.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			450.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			300.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			70.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			45.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			165.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			80.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			125.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			200.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			90.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			120.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			70.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			80.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			10.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			10.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			10.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		2998			130.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2998			105.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2927			129.85	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			150.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			150.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			200.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			390.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2926			5.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			5.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			5.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			10.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3110			200.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			75.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			150.00	.00	3110/MSB/02-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3110			150.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			34.50	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			25.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			55.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			70.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			140.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			140.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			60.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		2924			30.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			30.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			100.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			35.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			75.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			40.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			45.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2920			70.00	.00	2920/MSB/01-23/	
	03/23/26	24-8		2920			70.00	.00	2920/MSB/01-24/	
	03/23/26	24-8		2916			35.00	.00	2916/MSB/01-25/	
	03/23/26	24-8		2941			100.00	.00	2941/MSB/01-27/	
	03/23/26	24-8		2941			105.00	.00	2941/MSB/01-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2941			40.00	.00	2941/MSB/01-27/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			45.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			50.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			40.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			40.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			10.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			10.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		3020			60.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			150.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			60.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			150.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			70.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2967			50.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			25.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			30.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			196.75	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			80.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			222.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			75.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			75.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			75.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			85.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2977			200.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			200.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3154			70.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3048			50.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		2996			30.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2935			105.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3095			10.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3012			55.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2996			10.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			10.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			200.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			120.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			45.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			20.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			35.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			78.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			50.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			35.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			300.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			50.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			20.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			40.00	.00	2996/MSB/01-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2996			50.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			30.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			30.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			100.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			40.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			30.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			100.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			40.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			20.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2996			20.00	.00	2996/MSB/01-30/	
	03/23/26	24-8		2991			90.00	.00	2991/MSB/01-30/	
	03/23/26	24-8		2991			40.00	.00	2991/MSB/01-31/	
	03/23/26	24-8		2998			80.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			80.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			160.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			160.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			60.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			60.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			125.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			10.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			3.05	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2935			75.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			160.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			35.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			100.00	.00	2935/MSB/02-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2935			100.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			100.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			85.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			20.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			10.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			35.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			100.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			70.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			150.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			50.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			60.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		2935			35.00	.00	2935/MSB/02-01/	
	03/23/26	24-8		3166			150.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			75.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3095			25.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			200.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			25.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			75.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			60.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			55.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			60.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			3.70	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3095			25.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			400.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			250.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		2994			30.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			20.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			20.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			60.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			50.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			45.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			30.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			20.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			50.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2985			30.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			70.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			45.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			60.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			70.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			55.05	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			55.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			75.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3041			105.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3036			35.00	.00	3036/MSB/02-07/	
	03/23/26	24-8		3036			20.00	.00	3036/MSB/02-07/	
	03/23/26	24-8		3084			35.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			35.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3086			10.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			55.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			35.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			150.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			35.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			100.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			30.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			40.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			40.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			100.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			75.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			40.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			20.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			30.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			500.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3086			40.00	.00	3086/MSB/02-12/	
	03/23/26	24-8		3105			35.00	.00	3105/MSB/02-12/	
	03/23/26	24-8		3105			100.00	.00	3105/MSB/02-13/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			125.95	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			45.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			80.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			150.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			80.00	.00	3071/MSB/02-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			80.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3002			30.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			100.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			60.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			30.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			20.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			80.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			30.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			45.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			75.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3009			35.00	.00	3009/MSB/02-02/	
	03/23/26	24-8		3009			75.00	.00	3009/MSB/02-02/	
	03/23/26	24-8		3009			200.00	.00	3009/MSB/02-02/	
	03/23/26	24-8		3009			20.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			10.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			35.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			20.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			10.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			35.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			20.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			20.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			40.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			30.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			100.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		3009			20.00	.00	3009/MSB/02-03/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			10.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			150.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			58.30	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			75.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			25.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			45.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			135.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			70.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			5.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			60.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			10.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			10.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2945			75.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			10.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.45	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			70.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			200.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			25.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			25.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	

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POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			30.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			35.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			35.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			35.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3095			10.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			70.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			10.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			10.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			25.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3108			150.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			50.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			20.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			50.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			30.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			20.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			120.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			100.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			100.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			30.00	.00	3108/MSB/02-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			60.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			50.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			40.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	

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POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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)						
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			50.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			55.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			60.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			60.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			200.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			150.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			50.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			150.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3154			25.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			250.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			200.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			150.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3030			70.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2997			75.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2926			10.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3030			150.05	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			151.25	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			10.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			70.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			275.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			400.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			50.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS		(cont'd)					
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			150.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			150.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			500.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			80.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			125.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			75.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			65.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			150.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3012			10.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			150.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			75.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			220.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3020			10.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		3020			10.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3093			20.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			30.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			40.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			50.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			35.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			250.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			20.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			70.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			35.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			20.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			120.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			40.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			80.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			100.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			50.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			20.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			65.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			5.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			5.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			535.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			150.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			75.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			25.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			10.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			70.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			25.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			80.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			150.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			200.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3154			70.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			60.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3020			175.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3048			40.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			50.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			40.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			35.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			35.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			35.00	.00	3048/MSB/02-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3061			50.00	.00	3061/MSB/02-09/	
	03/23/26	24-8		3061			100.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			50.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			10.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			100.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			20.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			250.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			20.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			40.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			80.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			30.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			30.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			40.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			20.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			40.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			40.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			20.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			40.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			75.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			75.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			25.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			21.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			15.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			115.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			95.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			45.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			25.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3028			10.00	.00	3028/MSB/02-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3061			100.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3095			10.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3093			20.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3028			10.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			285.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			20.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			16.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			40.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			20.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			40.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			50.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			20.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			60.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			40.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			50.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			75.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			40.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			30.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			50.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3028			250.00	.00	3028/MSB/02-05/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-05/	
	03/23/26	24-8		3041			80.00	.00	3041/MSB/02-05/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-05/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-05/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3061			10.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			10.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			30.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3061			30.00	.00	3061/MSB/02-10/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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							
	03/23/26	24-8	TO PUPILS	(cont'd)						
	03/23/26	24-8		3084			30.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			300.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			50.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			80.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			50.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			100.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			40.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			30.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3071			5.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			70.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			30.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			30.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3095			30.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			80.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			200.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			30.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			80.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3003			100.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			35.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			500.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			60.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			50.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			35.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			40.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			35.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			80.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			50.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			60.85	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			20.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			35.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			100.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			20.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			50.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			50.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			50.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			40.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			40.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			100.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			30.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			50.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			145.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3020			600.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		2977			60.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			80.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2977			10.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			35.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			70.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			25.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			45.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			60.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3012			10.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			150.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			60.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2957			100.00	.00	2957/02-05/NIP/FOOD	SERVI
	03/23/26	24-8		2958			100.00	.00	2958/02-05/WES/FOOD	SERVI
	03/23/26	24-8		2959			114.00	.00	2959/02-05/TIL/FOOD	SERVI
	03/23/26	24-8		2961			130.00	.00	2961/02-05/NIP/FOOD	SERVI
	03/23/26	24-8		2962			170.00	.00	2962/02-05/ROB/FOOD	SERVI
	03/23/26	24-8		2964			205.00	.00	2964/02-05/KHS/FOOD	SERVI
	03/23/26	24-8		2966			315.00	.00	2966/02-05/NIP/FOOD	SERVI
	03/23/26	24-8		3014			2.00	.00	3014/02-12/NOR/FOOD	SERVI
	03/23/26	24-8		3015			10.00	.00	3015/02-12/NGL/FOOD	SERVI
	03/23/26	24-8		3016			13.00	.00	3016/02-12/KHS/FOOD	SERVI
	03/23/26	24-8		3017			14.00	.00	3017/02-12/NIP/FOOD	SERVI
	03/23/26	24-8		3018			20.00	.00	3018/02-12/ROB/FOOD	SERVI
	03/23/26	24-8		3019			20.00	.00	3019/02-12/KHS/FOOD	SERVI
	03/23/26	24-8		3022			35.00	.00	3022/02-12/NOR/FOOD	SERVI
	03/23/26	24-8		3022			35.00	.00	3022/02-12/TIL/FOOD	SERVI
	03/23/26	24-8		3022			47.00	.00	3022/02-12/KHS/FOOD	SERVI
	03/23/26	24-8		3022			50.00	.00	3022/02-12/NIP/FOOD	SERVI
	03/23/26	24-8		3022			50.00	.00	3022/02-12/NOR/FOOD	SERVI
	03/23/26	24-8		3022			63.20	.00	3022/02-12/ROB/FOOD	SERVI
	03/23/26	24-8		3022			64.00	.00	3022/02-12/ROB/FOOD	SERVI
	03/23/26	24-8		3022			70.00	.00	3022/02-12/NOR/FOOD	SERVI
	03/23/26	24-8		3022			91.30	.00	3022/02-12/KHS/FOOD	SERVI
	03/23/26	24-8		3022			103.00	.00	3022/02-12/TIL/FOOD	SERVI
	03/23/26	24-8		3022			150.00	.00	3022/02-12/NOR/FOOD	SERVI
	03/23/26	24-8		3022			170.00	.00	3022/02-12/NOR/FOOD	SERVI
	03/23/26	24-8		3022			300.00	.00	3022/02-12/WES/FOOD	SERVI
	03/23/26	24-8		3022			465.00	.00	3022/02-12/KHS/FOOD	SERVI
	03/23/26	24-8		3102			50.00	.00	3102/MSB/02-16/	
	03/23/26	24-8		3102			7.00	.00	3102/MSB/02-16/	
	03/23/26	24-8		3108			44.00	.00	3108/MSB/02-16/	
	03/23/26	24-8		3108			80.00	.00	3108/MSB/02-16/	
	03/23/26	24-8		3108			20.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			10.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			60.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			80.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			60.00	.00	3041/MSB/02-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			200.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			75.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3071			30.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		2924			100.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			100.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			10.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			50.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			105.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			35.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			20.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			80.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			35.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			20.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			30.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			30.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			40.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2924			20.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			15.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			70.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			100.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			5.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			50.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2926			10.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS		(cont'd)					
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3041			75.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		2924			40.00	.00	2924/MSB/01-23/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-04/	
	03/23/26	24-8		3108			30.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2927			70.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		2926			40.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3108			80.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			40.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			100.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			50.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			140.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			50.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			100.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3108			100.00	.00	3108/MSB/02-17/	
	03/23/26	24-8		3144			50.00	.00	3144/MSB/02-17/	
	03/23/26	24-8		3144			35.00	.00	3144/MSB/02-17/	
	03/23/26	24-8		3144			40.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			100.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			35.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			35.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			45.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			120.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			80.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3144			20.00	.00	3144/MSB/02-18/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			62.50	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			55.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			105.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			135.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			150.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			150.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			200.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			36.80	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3162			30.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3166			137.70	.00	3166/MSB/02-25/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			6.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			60.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			70.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			14.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			120.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			35.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			150.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3083			45.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			7.10	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			10.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			200.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			70.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			150.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			150.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			35.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2927			75.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			75.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			75.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			80.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			65.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			50.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			45.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			60.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS		(cont'd)					
	03/23/26	24-8		3030			35.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			15.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			50.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			45.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			50.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			40.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			45.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			200.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			30.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			20.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			40.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			65.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			170.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			50.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			100.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3110			200.00	.00	3110/MSB/02-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3105			100.00	.00	3105/MSB/02-13/	
	03/23/26	24-8		3105			75.00	.00	3105/MSB/02-13/	
	03/23/26	24-8		3105			35.00	.00	3105/MSB/02-13/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			30.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			30.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			60.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			150.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			700.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			300.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			350.90	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			15.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			200.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			80.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			60.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3087			200.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			60.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			65.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			110.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			60.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			45.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			100.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			20.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			30.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			50.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		3083			40.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			60.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			30.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			70.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			200.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			100.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			40.00	.00	3041/MSB/02-13/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3039			35.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		3039			50.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		3039			100.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		3039			200.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		2967			75.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			30.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			30.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			40.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			40.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			50.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			40.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			40.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			30.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			20.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2967			50.00	.00	2967/MSB/01-28/	
	03/23/26	24-8		2983			10.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			20.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			35.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			30.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			100.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			40.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			35.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			20.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			40.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			30.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			40.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			55.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			75.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			300.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			75.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			60.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			35.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			125.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			10.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			5.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			20.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			75.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2997			150.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			35.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			35.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			35.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			5.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			75.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			100.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			60.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			40.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			30.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			40.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			100.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			20.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		3162			60.00	.00	3162/MSB/02-19/	
	03/23/26	24-8		2922			75.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			123.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			35.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			100.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			100.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			20.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			300.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		2922			100.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			45.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			120.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			200.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			27.15	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			75.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			75.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		2992			100.00	.00	2992/MSB/01-31/	
	03/23/26	24-8		2992			20.00	.00	2992/MSB/01-31/	
	03/23/26	24-8		2992			100.00	.00	2992/MSB/02-01/	
	03/23/26	24-8		2992			35.00	.00	2992/MSB/02-01/	
	03/23/26	24-8		3002			50.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			50.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			50.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			40.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			20.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			10.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			20.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			100.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			30.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			20.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			20.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			105.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			25.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		3002			150.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			150.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			70.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			75.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			80.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			15.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			45.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			55.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			4.80	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			30.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			50.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			35.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2945			10.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			35.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			60.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			35.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			150.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			22.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			35.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2945			60.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			175.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			35.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			10.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			120.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			200.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			65.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			200.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			85.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			60.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			10.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			92.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			60.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			100.00	.00	3071/MSB/02-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3071			140.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			60.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			35.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			75.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			25.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			20.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			40.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3071			10.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3030			62.50	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			15.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			300.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			100.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			50.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			27.50	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			300.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			20.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			30.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		3030			65.00	.00	3030/MSB/02-11/	
	03/23/26	24-8		2927			85.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			90.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			100.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			5.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			300.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			35.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			30.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			150.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			70.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			40.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			35.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			20.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			50.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			100.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			70.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			10.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		2977			200.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3036			100.00	.00	3036/MSB/02-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3039			60.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		2983			40.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2997			5.00	.00	2997/MSB/02-05/	
	03/23/26	24-8		2922			35.00	.00	2922/MSB/01-31/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2926			30.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3012			40.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3083			25.00	.00	3083/MSB/02-18/	
	03/23/26	24-8		2977			80.00	.00	2977/MSB/02-03/	
	03/23/26	24-8		3041			25.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			200.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			20.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			15.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			35.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			120.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			10.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3041			50.00	.00	3041/MSB/02-12/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			20.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			75.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			30.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			40.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			300.00	.00	3154/MSB/02-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			50.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			10.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			100.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3154			35.00	.00	3154/MSB/02-24/	
	03/23/26	24-8		3034			10.00	.00	3034/MSB/02-08/	
	03/23/26	24-8		3034			70.00	.00	3034/MSB/02-08/	
	03/23/26	24-8		3048			50.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			35.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			30.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			150.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			5.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			50.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			250.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			40.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			60.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			20.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			40.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			100.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			75.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3048			75.00	.00	3048/MSB/02-09/	
	03/23/26	24-8		3039			35.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		3039			35.00	.00	3039/MSB/02-14/	
	03/23/26	24-8		3037			35.00	.00	3037/MSB/02-15/	
	03/23/26	24-8		3037			60.00	.00	3037/MSB/02-15/	
	03/23/26	24-8		3037			35.00	.00	3037/MSB/02-15/	
	03/23/26	24-8		3037			20.00	.00	3037/MSB/02-15/	
	03/23/26	24-8		3037			60.00	.00	3037/MSB/02-15/	
	03/23/26	24-8		3037			35.00	.00	3037/MSB/02-15/	
	03/23/26	24-8		3053			50.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			10.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			20.00	.00	3053/MSB/02-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES							
			TO PUPILS	(cont'd)						
	03/23/26	24-8		3053			50.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			10.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			10.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			10.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			35.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			50.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			40.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			35.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			20.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		3053			20.00	.00	3053/MSB/02-16/	
	03/23/26	24-8		2983			20.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			100.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			20.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			50.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			40.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			50.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			75.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			30.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			40.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			20.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			40.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2983			50.00	.00	2983/MSB/01-29/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			15.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			75.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			10.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			15.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			50.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			160.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			45.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			45.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			80.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			60.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3020			10.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			75.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			10.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			55.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			200.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			13.30	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			40.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			35.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			197.60	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			50.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			100.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3020			20.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3093			70.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			110.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3093			10.00	.00	3093/MSB/02-21/	
	03/23/26	24-8		3098			200.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			40.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			40.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			35.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			35.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			50.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			10.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			60.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			95.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			100.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			100.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			50.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		3098			20.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		2945			10.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			150.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			60.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			40.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			80.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			80.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			50.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			20.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		3110			35.00	.00	3110/MSB/02-23/	
	03/23/26	24-8		3041			80.00	.00	3041/MSB/02-06/	
	03/23/26	24-8		3084			20.00	.00	3084/MSB/02-11/	
	03/23/26	24-8		3071			50.00	.00	3071/MSB/02-17/	
	03/23/26	24-8		3002			20.00	.00	3002/MSB/02-02/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2945			30.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3095			10.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3003			20.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3020			30.00	.00	3020/MSB/02-10/	
	03/23/26	24-8		3098			80.00	.00	3098/MSB/02-22/	
	03/23/26	24-8		2945			100.00	.00	2945/MSB/02-02/	
	03/23/26	24-8		2985			30.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2947			12.00	.00	2947/02-05/NIP/FOOD SERVI	
	03/23/26	24-8		2948			25.00	.00	2948/02-05/NIP/FOOD SERVI	
	03/23/26	24-8		2949			32.00	.00	2949/02-05/NIP/FOOD SERVI	
	03/23/26	24-8		2951			46.00	.00	2951/02-05/KHS/FOOD SERVI	
	03/23/26	24-8		2952			46.00	.00	2952/02-05/KHS/FOOD SERVI	
	03/23/26	24-8		2953			56.10	.00	2953/02-05/TIL/FOOD SERVI	
	03/23/26	24-8		2954			64.00	.00	2954/02-05/KHS/FOOD SERVI	
	03/23/26	24-8		2955			70.00	.00	2955/02-05/KHS/FOOD SERVI	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			30.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			150.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			125.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			30.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			200.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3012			15.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			60.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		2927			5.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			10.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			10.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			10.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			10.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			10.00	.00	2927/MSB/01-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		2927			10.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			15.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			15.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		2927			20.00	.00	2927/MSB/01-29/	
	03/23/26	24-8		3095			55.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			10.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			150.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			100.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			105.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			200.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			75.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			8.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			20.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			50.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			125.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			35.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			10.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		3095			40.00	.00	3095/MSB/02-19/	
	03/23/26	24-8		2994			100.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			100.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			20.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			20.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		2994			10.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		2994			35.00	.00	2994/MSB/02-07/	
	03/23/26	24-8		3003			10.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			100.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		3003			100.00	.00	3003/MSB/02-08/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			20.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			175.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			35.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		2985			40.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3041A			1,758.74	.00	3041A/02-17/45126/NEG BAL	
	03/23/26	24-8		3054			83.55	.00	3054/02-18/ROB/FOOD SERVI	
	03/23/26	24-8		3056			60.00	.00	3056/02-19/NOR/FOOD SERVI	
	03/23/26	24-8		3059			60.00	.00	3059/02-19/WES/FOOD SERVI	
	03/23/26	24-8		3012			100.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			70.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			10.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			250.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			80.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			30.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			140.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			75.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			50.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			20.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			200.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			35.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			150.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		3012			90.00	.00	3012/MSB/02-09/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			35.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2985			100.00	.00	2985/MSB/02-04/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			25.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			125.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			30.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			100.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			20.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			40.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3087			50.00	.00	3087/MSB/02-20/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			80.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			50.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			30.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			25.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			20.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 138
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			80.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			40.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		3166			100.00	.00	3166/MSB/02-25/	
	03/23/26	24-8		2926			10.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			10.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			15.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			15.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2926			20.00	.00	2926/MSB/01-30/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			200.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			20.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			100.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		2998			40.00	.00	2998/MSB/02-06/	
	03/23/26	24-8		3064			25.00	.00	3064/02-19/NGL/FOOD SERVI	
	03/23/26	24-8		3065			240.00	.00	3065/02-19/KHS/FOOD SERVI	
	03/23/26	24-8		3068			231.00	.00	3068/02-19/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5151			MEAL SALES TO PUPILS	(cont'd)						
	03/23/26	24-8		3069			20.00	.00	3069/02-19/NIP/FOOD SERVI	
	03/23/26	24-8		3072			22.00	.00	3072/02-19/KHS/FOOD SERVI	
	03/23/26	24-8		3075			10.00	.00	3075/02-19/NIP/FOOD SERVI	
	03/23/26	24-8		3114			5.00	.00	3114/02-26/NOR/FOOD SERVI	
	03/23/26	24-8		3115			6.00	.00	3115/02-26/NGL/FOOD SERVI	
	03/23/26	24-8		3116			10.00	.00	3116/02-26/NIP/FOOD SERVI	
	03/23/26	24-8		3117			25.00	.00	3117/02-26/KEY/FOOD SERVI	
	03/23/26	24-8		3119			30.00	.00	3119/02-26/NGL/FOOD SERVI	
	03/23/26	24-8		3120			40.00	.00	3120/02-26/KHS/FOOD SERVI	
	03/23/26	24-8		3121			40.60	.00	3121/02-26/ROB/FOOD SERVI	
	03/23/26	24-8		3123			50.00	.00	3123/02-26/NIP/FOOD SERVI	
	03/23/26	24-8		3125			60.00	.00	3125/02-26/KHS/FOOD SERVI	
	03/23/26	24-8		3126			75.00	.00	3126/02-26/NGL/FOOD SERVI	
	03/23/26	24-8		3127			95.00	.00	3127/02-26/KEY/FOOD SERVI	
	03/23/26	24-8		3128			100.00	.00	3128/02-26/NIP/FOOD SERVI	
	03/23/26	24-8		3129			100.00	.00	3129/02-26/TIL/FOOD SERVI	
	03/23/26	24-8		3130			105.00	.00	3130/02-26/KHS/FOOD SERVI	
	03/23/26	24-8		3131			107.00	.00	3131/02-26/KHS/FOOD SERVI	
	03/23/26	24-8		3132			145.00	.00	3132/02-26/NIP/FOOD SERVI	
	03/23/26	24-8		3133			230.00	.00	3133/02-26/KEY/FOOD SERVI	
	03/23/26	24-8		3134			250.00	.00	3134/02-26/NOR/FOOD SERVI	
	03/23/26	24-8		3135			250.00	.00	3135/02-26/KEY/FOOD SERVI	
	03/23/26	24-8		3136			260.00	.00	3136/02-26/NOR/FOOD SERVI	
	03/23/26	24-8		3137			294.00	.00	3137/02-26/KEY/FOOD SERVI	
	TOTAL PERIOD	8				.00	154,604.59	.00		363,281.79
	03/11/26	19-9		SH0311			100.00		NORTH CARES FS DEPOSIT	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		-45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		-45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	475734	29457 CHARLES O DREXLE		-45.90		FOOD SERVICE REFUND DREXL	
	03/13/26	21-9	2602362	475748	29458 NATALIE TYRRELL		-400.30		FOOD SERVICE REFUND TYRE	
	03/27/26	21-9	2602411	475773	29470 ANDREW SIMS		-69.80		FOOD SERVICE REFUND - JOH	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	04/03/26	24-9		3242			115.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			150.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			150.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3240			20.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3240			25.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3240			40.00	.00	3240/MSB/02-27/	
	04/03/26	24-9		3240			75.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			24.50	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			25.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 142
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3356			200.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			500.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			35.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			35.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			40.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			40.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			40.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			40.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			45.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			50.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			50.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			60.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			85.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			100.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			100.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			100.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			125.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			200.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			200.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3303			10.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			10.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			25.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			35.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			35.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			35.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			60.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			75.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			75.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			80.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			80.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			100.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			200.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3379			150.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			150.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			30.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			30.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			35.00	.00	3368/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3368			35.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			35.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3376			100.00	.00	3376/MSB/03-21/	
	04/03/26	24-9		3403			20.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			20.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			20.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			35.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			35.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			50.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			35.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			105.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			135.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			200.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			200.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			200.00	.00	3181/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALD 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)						
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3360			90.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			240.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3181			15.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3199			15.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			15.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			45.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			60.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			70.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			75.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			75.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			75.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			80.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			80.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			80.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			25.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3178			10.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			10.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			30.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			30.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			30.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			35.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 147
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			110.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-02/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-02/	
	04/03/26	24-9		3279			10.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			13.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			25.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			25.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3279			80.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			200.00	.00	3279/MSB/03-03/	
	04/03/26	24-9		3293			10.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3365			20.00	.00	3365/MSB/03-18/	
	04/03/26	24-9		3365			35.00	.00	3365/MSB/03-18/	
	04/03/26	24-9		3365			35.00	.00	3365/MSB/03-18/	
	04/03/26	24-9		3333			10.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			35.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			35.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			40.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			40.50	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			45.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			50.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			100.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			150.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			180.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			200.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			200.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			45.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			47.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			70.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			70.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			70.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			75.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			57.50	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			70.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			85.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3255			25.00	.00	3255/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3204			20.00	.00	3204/03-05/WES/FOOD SERVI	
	04/03/26	24-9		3206			33.00	.00	3206/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3207			40.00	.00	3207/03-05/NIP/FOOD SERVI	
	04/03/26	24-9		3208			52.00	.00	3208/03-05/NIP/FOOD SERVI	
	04/03/26	24-9		3209			60.00	.00	3209/03-05/WES/FOOD SERVI	
	04/03/26	24-9		3210			60.00	.00	3210/03-05/WES/FOOD SERVI	
	04/03/26	24-9		3211			66.00	.00	3211/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3213			138.00	.00	3213/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3214			151.65	.00	3214/03-05/ROB/FOOD SERVI	
	04/03/26	24-9		3215			169.00	.00	3215/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3286			25.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3179			35.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3232			7.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3286			25.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 152
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3179			35.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			140.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			150.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			400.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3189			12.00	.00	3189/MSB/03-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			30.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			50.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			50.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			55.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			60.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			80.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			100.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			100.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			150.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			250.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3310			35.00	.00	3310/MSB/03-15/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			13.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			70.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			85.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			106.50	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			125.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3175			20.00	.00	3175/MSB/02-21/	
	04/03/26	24-9		3175			35.00	.00	3175/MSB/02-21/	
	04/03/26	24-9		3175			50.00	.00	3175/MSB/02-20/	
	04/03/26	24-9		3175			100.00	.00	3175/MSB/02-21/	
	04/03/26	24-9		3240			80.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3240			100.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3241			35.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			35.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			56.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			100.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			100.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3245			10.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
04/03/26	24-9	3181				20.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				20.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				20.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				20.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				25.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				25.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				25.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				25.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3181				30.00	.00	3181/MSB/02-27/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				20.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				35.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3243				35.00	.00	3243/MSB/03-07/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	
04/03/26	24-9	3304				20.00	.00	3304/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			25.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3243			2.60	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			5.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3356			60.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			62.50	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			70.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			70.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			71.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			75.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			75.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			75.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3350			1.40	.00	3350/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3351			1.70	.00	3351/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			2.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			2.00	.00	3352/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3352			2.00	.00	3352/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3352			4.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			5.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			5.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			8.00	.00	3352/03-26/NOR/FOOD SERVI	
	04/03/26	24-9		3352			10.00	.00	3352/03-26/NIP/FOOD SERVI	
	04/03/26	24-9		3352			10.80	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			20.00	.00	3352/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3352			25.00	.00	3352/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3384			40.00	.00	3384/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3386			50.00	.00	3386/03-26/NOR/FOOD SERVI	
	04/03/26	24-9		3387			50.60	.00	3387/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3388			61.00	.00	3388/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3389			79.00	.00	3389/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3390			100.00	.00	3390/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3391			110.00	.00	3391/03-26/NIP/FOOD SERVI	
	04/03/26	24-9		3392			130.00	.00	3392/03-26/NIP/FOOD SERVI	
	04/03/26	24-9		3395			170.00	.00	3395/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3200			2.00	.00	3200/03-05/NOR/FOOD SERVI	
	04/03/26	24-9		3201			9.00	.00	3201/03-05/NOR/FOOD SERVI	
	04/03/26	24-9		3202			16.00	.00	3202/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3177			35.00	.00	3177/MSB/02-21/	
	04/03/26	24-9		3177			35.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			50.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			100.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			100.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			160.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			30.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			30.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			30.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			35.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			40.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			40.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			40.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			45.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			45.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			70.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			90.00	.00	3313/MSB/03-08/	
	04/03/26	24-9		3313			95.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			30.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			30.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			35.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			35.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			45.00	.00	3319/MSB/03-09/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			45.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			60.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			62.50	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			65.00	.00	3294/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 161
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3294			65.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			70.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			75.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			75.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			85.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3178			35.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3333			400.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3232			75.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3319			50.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3294			90.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			150.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			135.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			150.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			150.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			220.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			300.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			300.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			300.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			500.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			50.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			50.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			60.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			75.00	.00	3368/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3368			80.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			100.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			100.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			100.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			150.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			200.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			30.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			30.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			30.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			40.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			50.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			50.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3178			35.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			75.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3356			80.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			90.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			95.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			150.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3286			10.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			10.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			10.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3406			150.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			200.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3182			10.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			55.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			55.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			60.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			60.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			60.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			65.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			70.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			70.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3199			70.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			75.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			45.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			45.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			45.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			60.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			80.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			85.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			90.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			25.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			33.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			120.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			125.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			150.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			150.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			300.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			500.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3182			45.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			47.95	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			15.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			23.55	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			25.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			30.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			30.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3247			90.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			92.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			101.50	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			105.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALD 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)						
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3305			60.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			60.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			63.50	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			70.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			75.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			75.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			80.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			85.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			90.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3188			50.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			75.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			250.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3197			10.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			15.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3250			5.00	.00	3250/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3251			10.00	.00	3251/03-12/NIP/FOOD SERVI	
	04/03/26	24-9		3252			12.85	.00	3252/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3254			24.25	.00	3254/03-12/ROB/FOOD SERVI	
	04/03/26	24-9		3256			30.00	.00	3256/03-12/TIL/FOOD SERVI	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			300.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			500.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			38.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3379			20.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			25.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			25.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			30.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			35.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			35.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			50.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			50.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			75.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			80.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3332			60.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			100.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			100.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			120.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			200.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3326			20.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3326			40.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3326			50.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3326			50.00	.00	3326/MSB/03-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3304			130.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-02/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			75.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3267			110.00	.00	3267/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3269			120.00	.00	3269/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3270			130.00	.00	3270/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3273			230.00	.00	3273/03-12/WES/FOOD SERVI	
	04/03/26	24-9		3274			300.00	.00	3274/03-12/TIL/FOOD SERVI	
	04/03/26	24-9		3360			10.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			20.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			55.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			60.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			120.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			120.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			125.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			140.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			240.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			250.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			145.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			160.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			185.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			300.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3305			120.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			150.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			150.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			160.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			175.00	.00	3305/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3305			194.50	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			200.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			200.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			200.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			250.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3304			3.50	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			10.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			10.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			80.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			80.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			85.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			105.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			130.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			150.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			150.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			200.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			200.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			300.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			25.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			25.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			26.50	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 177
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			25.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3197			35.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			35.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3197			50.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			100.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			100.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			110.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			250.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3222			10.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			30.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			30.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			55.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			56.60	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			75.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			75.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			75.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			80.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			80.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			55.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			60.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			60.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			60.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			65.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			70.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			70.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			80.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			80.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			120.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			130.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			150.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			150.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			200.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			200.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			300.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			400.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3222			35.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3305			105.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3300			20.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3361			50.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			50.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			60.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			75.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			80.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			80.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			100.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			100.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3328			20.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3328			50.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3328			50.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3328			100.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3329			50.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3329			50.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3329			75.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3329			95.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3336			20.00	.00	3336/MSB/03-22/	
	04/03/26	24-9		3336			100.00	.00	3336/MSB/03-22/	
	04/03/26	24-9		3348			2.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3232			80.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			80.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			85.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			150.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			200.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			105.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			110.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			120.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			120.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			130.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			160.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			300.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			5.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			5.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			12.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3300			40.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			50.00	.00	3300/MSB/03-06/	
	04/03/26	24-9		3300			50.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			100.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3298			20.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3298			40.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3298			50.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3298			75.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3313			5.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			20.00	.00	3313/MSB/03-08/	
	04/03/26	24-9		3313			20.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			30.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			30.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			35.00	.00	3313/MSB/03-08/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			42.85	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			45.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			45.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			50.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			50.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			50.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			60.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			75.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			80.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			100.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			100.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			100.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			150.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			200.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			200.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3229			20.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			20.00	.00	3229/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	04/03/26	24-9		3229			20.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			30.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			30.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3360			60.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3229			30.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			25.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3245			25.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			30.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			30.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			35.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			35.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			60.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			60.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			100.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			100.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3181			34.50	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			70.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			300.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			35.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			60.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			60.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 188
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			65.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			70.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			75.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			80.00	.00	3381/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			150.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			150.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			42.15	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES	TO PUPILS	(cont'd)						
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			60.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			75.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			75.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			80.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			85.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			125.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			140.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			150.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			150.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			175.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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)						
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			45.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			50.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			70.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			75.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			80.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			100.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			150.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			150.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3242			20.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			20.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			30.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			35.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			35.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3361			10.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			30.00	.00	3361/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3361			35.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			35.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3332			60.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3247			70.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			83.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			55.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			60.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			70.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			80.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			80.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			150.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			25.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			34.50	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3406			20.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			20.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			30.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			40.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			70.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			75.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			84.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			100.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			100.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			45.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			120.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			125.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			135.50	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			162.80	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			200.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			300.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			350.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			15.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			55.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			60.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			60.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			60.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			70.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			70.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			75.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			75.00	.00	3304/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3304			80.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			90.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3242			40.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			40.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			40.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			50.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			50.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			55.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			60.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			60.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			25.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			25.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3189			20.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			25.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			35.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			35.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			60.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			70.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			75.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			75.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			80.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			115.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			150.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			175.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			200.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			250.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			300.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3310			290.00	.00	3310/MSB/03-15/	
	04/03/26	24-9		3317			10.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			10.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			10.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			20.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			20.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			35.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			35.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			35.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			50.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			50.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			50.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			80.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			100.00	.00	3317/MSB/03-16/	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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)						
	04/03/26	24-9		3317			122.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			200.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3360			10.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			10.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3258			48.15	.00	3258/03-12/ROB/FOOD SERVI	
	04/03/26	24-9		3259			49.25	.00	3259/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3262			73.45	.00	3262/03-12/ROB/FOOD SERVI	
	04/03/26	24-9		3263			75.00	.00	3263/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3264			75.00	.00	3264/03-12/WES/FOOD SERVI	
	04/03/26	24-9		3265			101.00	.00	3265/03-12/NOR/FOOD SERVI	
	04/07/26	24-9		2100			18.77	.00	2100/MSB/11/3/25	
	04/07/26	24-9		2104			151.21	.00	2104/MSB/11/3/25	
	04/07/26	24-9		2110			6,121.00	.00	2110/MSB/11/3/25	
	TOTAL PERIOD 9					.00	139,644.13	.00		223,637.66
TOTAL	MEAL SALES TO PUPILS					1,412,636.00	1,188,998.34	.00		223,637.66
TOTAL FUND - FOOD SERVICE FUND						1,850,081.00	1,475,646.87	.00		374,434.13
16-0000-0800-1-08000-1600000800108000 - DISTRICT ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191			RENTALS			567,800.00	1,594.80	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311A			7,037.36		ADV CLUB RENT - OCT	
	03/11/26	19-9		SH0311B			5,670.40		ADV CLUB RENT - NOV	
	03/11/26	19-9		SH0311C			6,024.80		ADV CLUB RENT - JAN	
	TOTAL PERIOD 9					.00	18,732.56	.00		547,472.64
TOTAL	RENTALS					567,800.00	20,327.36	.00		547,472.64
5179			STUDENT ACTIVITY REVENUE			675,000.00	12,045.86	.00	BEGINNING BALANCE	
	02/05/26	24-7		2816			45,720.71	.00	2816/01-21/45117/INS TILL	
	TOTAL PERIOD 7					.00	45,720.71	.00		617,233.43

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
TOTAL			STUDENT ACTIVITY REVENUE			675,000.00	57,766.57	.00		617,233.43
5173			STUDENT FEES			.00	66.57	.00	BEGINNING BALANCE	
	02/05/26	24-7		2836			265.00	.00	2836/01-22/2012/45264/LAU	
			TOTAL PERIOD 7			.00	265.00	.00		-331.57
TOTAL			STUDENT FEES			.00	331.57	.00		-331.57
5174			VENDING/ENTERPRISE SALES			.00	7,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-7,000.00
TOTAL			VENDING/ENTERPRISE SALES			.00	7,000.00	.00		-7,000.00
5651			SALE OF PROPERTY			.00	.00	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311D			3,089.14	.00	TRANS FOR GOV DEALS	
			TOTAL PERIOD 9			.00	3,089.14	.00		-3,089.14
TOTAL			SALE OF PROPERTY			.00	3,089.14	.00		-3,089.14
5198			MISC LOCAL REVENUE			.00	132,671.26	.00	BEGINNING BALANCE	
	02/05/26	24-7		2808			33.11	.00	2808/MSB/01-12/ASC083	
	02/05/26	24-7		2861			37.89	.00	2861/MSB/01-24/ASC083	
	02/05/26	24-7		2720			37.89	.00	2720/MSB/01-10/ASC083	
	02/05/26	24-7		2862			37.89	.00	2862/MSB/01-22/ASC083	
	02/05/26	24-7		2798			18.77	.00	2798/MSB/01-15/ASC083	
	02/05/26	24-7		2798			37.89	.00	2798/MSB/01-15/ASC083	
	02/05/26	24-7		2882			18.77	.00	2882/MSB/01-20/ASC083	
	02/05/26	24-7		2765			50.00	.00	2765/01-15/41183/IPAD	
	02/05/26	24-7		2895			100.00	.00	2895/01-29/2015/45271/REP	
	02/05/26	24-7		2860			37.89	.00	2860/MSB/01-15/ASC083	
	02/05/26	24-7		2795			47.45	.00	2795/MSB/01-16/ASC083	
	02/05/26	24-7		2730			47.45	.00	2730/MSB/01-05/ASC083	
	02/05/26	24-7		2737			18.77	.00	2737/MSB/01-06/ASC083	
	02/05/26	24-7		2666			37.89	.00	2666/MSB/01-05/ASC083	
			TOTAL PERIOD 7			.00	561.66	.00		-133,232.92
	03/23/26	24-8		3020			37.89	.00	3020/MSB/02-04/ASC083	
	03/23/26	24-8		3073			104.81	.00	3073/MSB/02-09/ASC083	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL	REVENUE	(cont'd)						
	03/23/26	24-8		3058			18.77	.00	3058/MSB/02-17/ASC083	
	03/23/26	24-8		3008			37.89	.00	3008/MSB/02-09/ASC083	
	03/23/26	24-8		3008			95.25	.00	3008/MSB/02-09/ASC083	
	03/23/26	24-8		2969			10.00	.00	2969/02-05/41184/IPAD	INS
	03/23/26	24-8		2919			47.45	.00	2919/MSB/01-23/ASC083	
	03/23/26	24-8		3085			37.89	.00	3085/MSB/02-18/ASC083	
	03/23/26	24-8		2995			76.15	.00	2995/MSB/02-05/ASC083	
	03/23/26	24-8		3094			744.37	.00	3094/MSB/02-20/ASC083	
	03/23/26	24-8		2933			104.81	.00	2933/MSB/02-01/ASC083	
	03/23/26	24-8		2942			-20.00	.00	2942/MSB/02-02/ASC083	
	03/23/26	24-8		3038			152.67	.00	3038/MSB/02-06/ASC083	
	03/23/26	24-8		3038			143.05	.00	3038/MSB/02-06/ASC083	
	TOTAL PERIOD 8					.00	1,591.00	.00		-134,823.92
	04/03/26	24-9		3341			4,748.36	.00	3341/03-24/45128/KHS	MOLD
	04/03/26	24-9		3344			19,251.64	.00	3344/03-24/45129/NIP	GYM
	04/03/26	24-9		3308			95.25	.00	3308/MSB/03-09/ASC083	
	04/03/26	24-9		3276			38.04	.00	3276/MSB/03-10/ASC083	
	04/03/26	24-9		3195			47.45	.00	3195/MSB/03-02/ASC083	
	04/03/26	24-9		3348			18.94	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3348			18.95	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3276			28.53	.00	3276/MSB/03-10/ASC083	
	04/03/26	24-9		3346			28.58	.00	3346/MSB/03-23/ASC083	
	04/03/26	24-9		3346			33.34	.00	3346/MSB/03-23/ASC083	
	04/03/26	24-9		3346			38.11	.00	3346/MSB/03-23/ASC083	
	04/03/26	24-9		3370			-779.00	.00	3370/MSB/03-26/ASC083	
	TOTAL PERIOD 9					.00	23,643.97	.00		-158,467.89
TOTAL		MISC LOCAL	REVENUE			.00	158,467.89	.00		-158,467.89
5192		GIFTS/DONATIONS				1,065,000.00	22,619.18	.00	BEGINNING BALANCE	
	02/05/26	24-7		2908			9.21	.00	2908/MSB/01-28/ASC097	
	02/05/26	24-7		2723			.61	.00	2723/MSB/01-09/ASC097	
	02/05/26	24-7		2723			4.43	.00	2723/MSB/01-09/ASC097	
	02/05/26	24-7		2783			9.21	.00	2783/MSB/01-08/ASC097	
	02/05/26	24-7		2862			.61	.00	2862/MSB/01-22/ASC097	
	02/05/26	24-7		2772			.61	.00	2772/MSB/01-13/ASC097	
	02/05/26	24-7		2772			4.43	.00	2772/MSB/01-13/ASC097	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS/DONATIONS	(cont'd)						
	02/05/26	24-7	2661				.61	.00	2661/MSB/01-04/ASC097	
	02/05/26	24-7	2835				4.43	.00	2835/MSB/01-20/ASC097	
	02/05/26	24-7	2855				.61	.00	2855/MSB/01-21/ASC097	
	02/05/26	24-7	2855				.61	.00	2855/MSB/01-21/ASC097	
	02/05/26	24-7	2855				4.43	.00	2855/MSB/01-21/ASC097	
	02/05/26	24-7	2855				4.43	.00	2855/MSB/01-21/ASC097	
	02/05/26	24-7	2882				4.43	.00	2882/MSB/01-20/ASC097	
	02/05/26	24-7	2810				200.00	.00	2810/01-21/45119/UTTERBAC	
	02/05/26	24-7	2810				300.00	.00	2810/01-21/45119/HENNESSE	
	02/05/26	24-7	2814				3,490.50	.00	2814/01-21/45116/GRACE EP	
	02/05/26	24-7	2816				2,500.00	.00	2816/01-21/45117/KSD NOW	
	02/05/26	24-7	2731				.61	.00	2731/MSB/01-11/ASC097	
	02/05/26	24-7	2672				9.21	.00	2672/MSB/01-06/ASC097	
	02/05/26	24-7	2795				.61	.00	2795/MSB/01-16/ASC097	
	02/05/26	24-7	2795				.61	.00	2795/MSB/01-16/ASC097	
	02/05/26	24-7	2795				4.43	.00	2795/MSB/01-16/ASC097	
	02/05/26	24-7	2666				.61	.00	2666/MSB/01-05/ASC097	
	02/05/26	24-7	2719				.61	.00	2719/MSB/01-08/ASC097	
	TOTAL PERIOD 7					.00	6,555.85	.00		1,035,824.97
	03/23/26	24-8	2921				4.43	.00	2921/MSB/01-29/ASC097	
	03/23/26	24-8	3112				4.43	.00	3112/MSB/02-23/ASC097	
	03/23/26	24-8	3040				9.21	.00	3040/MSB/02-12/ASC097	
	03/23/26	24-8	3050				.61	.00	3050/MSB/02-16/ASC097	
	03/23/26	24-8	3160				4.43	.00	3160/MSB/02-25/ASC097	
	03/23/26	24-8	3160				4.43	.00	3160/MSB/02-25/ASC097	
	03/23/26	24-8	3058				4.43	.00	3058/MSB/02-17/ASC097	
	03/23/26	24-8	2933				9.21	.00	2933/MSB/02-01/ASC097	
	03/23/26	24-8	3038				.61	.00	3038/MSB/02-06/ASC097	
	03/23/26	24-8	3085				.61	.00	3085/MSB/02-18/ASC097	
	03/23/26	24-8	2995				47.45	.00	2995/MSB/02-05/ASC097	
	03/23/26	24-8	3106				4.43	.00	3106/MSB/02-22/ASC097	
	03/23/26	24-8	3118				.61	.00	3118/MSB/02-18/ASC097	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/ASC097	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/ASC097	
	03/23/26	24-8	3096				.61	.00	3096/MSB/02-19/ASC097	
	03/23/26	24-8	2990				4.43	.00	2990/MSB/02-07/ASC097	
	03/23/26	24-8	2990				.61	.00	2990/MSB/02-07/ASC097	
	TOTAL PERIOD 8					.00	109.40	.00		1,035,715.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5192			GIFTS/DONATIONS	(cont'd)						
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/ASC097	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/ASC097	
	04/03/26	24-9		3186			4.43	.00	3186/MSB/03-01/ASC097	
	04/03/26	24-9		3176			4.43	.00	3176/MSB/02-26/ASC097	
	04/03/26	24-9		3176			9.21	.00	3176/MSB/02-26/ASC097	
	04/03/26	24-9		3205			4.43	.00	3205/MSB/03-03/ASC097	
	04/03/26	24-9		3299			4.43	.00	3299/MSB/03-12/ASC097	
	04/03/26	24-9		3346			9.21	.00	3346/MSB/03-23/ASC097	
	04/03/26	24-9		3348			4.43	.00	3348/MSB/03-24/ASC097	
	04/03/26	24-9		3370			9.21	.00	3370/MSB/03-26/ASC097	
	04/03/26	24-9		3170			.61	.00	3170/MSB/02-28/ASC097	
	04/03/26	24-9		3291			4.43	.00	3291/MSB/03-11/ASC097	
	04/03/26	24-9		3322			9.21	.00	3322/MSB/03-21/ASC097	
	04/03/26	24-9		3238			4.43	.00	3238/MSB/03-05/ASC097	
	04/03/26	24-9		3238			9.21	.00	3238/MSB/03-05/ASC097	
	04/03/26	24-9		3195			.61	.00	3195/MSB/03-02/ASC097	
	04/03/26	24-9		3355			.61	.00	3355/MSB/03-25/ASC097	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/ASC097	
	04/03/26	24-9		3378			.61	.00	3378/MSB/03-27/ASC097	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/ASC097	
	04/03/26	24-9		3174			4.43	.00	3174/MSB/02-27/ASC097	
	04/03/26	24-9		3348			9.21	.00	3348/MSB/03-24/ASC097	
	04/03/26	24-9		3226			9.21	.00	3226/MSB/03-04/ASC097	
	TOTAL PERIOD 9					.00	120.07	.00		1,035,595.50
TOTAL	GIFTS/DONATIONS					1,065,000.00	29,404.50	.00		1,035,595.50
TOTAL FUND - STUDENT ACTIVITY FUND						2,307,800.00	276,387.03	.00		2,031,412.97
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV BASIC FORMULA-STATE MONIE										
5311	BASIC FORMULA-STATE MONIE					3,332,681.00	1,725,763.15	.00	BEGINNING BALANCE	
	02/05/26	24-7		2817			299,178.00	.00	2817/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	299,178.00	.00		1,307,739.85
	03/23/26	24-8		3078			290,894.25	.00	3078/FIN-DESE/2-20	
	TOTAL PERIOD 8					.00	290,894.25	.00		1,016,845.60

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA-STATE MONIE (cont'd)						
04/03/26	24-9	3369			514,230.00	.00	3369/FIN-DESE/3-20	
TOTAL PERIOD 9				.00	514,230.00	.00		502,615.60
TOTAL		BASIC FORMULA-STATE MONIE		3,332,681.00	2,830,065.40	.00		502,615.60
22-0000-0800-1-08000-2200000800108000 - DISTRICT FINES FORFEITURES ESCH								
5211		FINES FORFEITURES ESCH		82,008.00	64,581.26	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		17,426.74
TOTAL		FINES FORFEITURES ESCH		82,008.00	64,581.26	.00		17,426.74
5221		STATE ASSESSED UTILITIES		827,187.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		827,187.00
TOTAL		STATE ASSESSED UTILITIES		827,187.00	.00	.00		827,187.00
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III CARES ESSER III								
5422		CARES ESSER III		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARES ESSER III		.00	.00	.00		.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN CARES ESSER II								

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423		CARES	ESSER II	(cont'd)						
5423		CARES	ESSER II			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARES	ESSER II			.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT TITLE II.A										
5465		TITLE II.A				32,000.00	9,708.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		22,291.32
TOTAL		TITLE II.A				32,000.00	9,708.68	.00		22,291.32
22-0000-0800-1-08000-2200000800108000 - DISTRICT DELINQUENT TAXES										
5112		DELINQUENT TAXES				.00	76,727.48	.00	BEGINNING BALANCE	
	02/05/26	24-7	2716				58,011.83	.00	2716/STLCNTY/JANUARY(1/9/	
		TOTAL PERIOD 7				.00	58,011.83	.00		-134,739.31
	03/23/26	24-8	3168				-174,782.31	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8	3080				36,368.42	.00	3080/STLCNTY/FEBRUARY(2/1	
		TOTAL PERIOD 8				.00	-138,413.89	.00		3,674.58
	04/03/26	24-9	3249				-137,320.91	.00	3249/STLCNTY/MARCH (3/11/	
		TOTAL PERIOD 9				.00	-137,320.91	.00		140,995.49
TOTAL		DELINQUENT TAXES				.00	-140,995.49	.00		140,995.49
5141		INTEREST EARNINGS				.00	1,362.18	.00	BEGINNING BALANCE	
	02/05/26	24-7	2716				.00	.00	2716/STLCNTY/JANUARY(1/9/	
		TOTAL PERIOD 7				.00	.00	.00		-1,362.18
	03/23/26	24-8	3168				4,125.67	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8	3080				10,507.60	.00	3080/STLCNTY/FEBRUARY(2/1	
		TOTAL PERIOD 8				.00	14,633.27	.00		-15,995.45

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 205
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	04/03/26	24-9	INTEREST EARNINGS	3249	(cont'd)		10.20	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	10.20	.00		-16,005.65
TOTAL			INTEREST EARNINGS			.00	16,005.65	.00		-16,005.65
5113	02/05/26	24-7	PROPOSITION C SALES TAX	2817		3,157,125.00	1,445,631.50 240,484.92	.00 .00	BEGINNING BALANCE 2817/FIN-DESE/1-21	
	TOTAL PERIOD 7					.00	240,484.92	.00		1,471,008.58
	03/23/26	24-8		3078			250,530.35	.00	3078/FIN-DESE/2-20	
	TOTAL PERIOD 8					.00	250,530.35	.00		1,220,478.23
	04/03/26	24-9		3369			242,291.88	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	242,291.88	.00		978,186.35
TOTAL			PROPOSITION C SALES TAX			3,157,125.00	2,178,938.65	.00		978,186.35
5111	02/05/26	24-7	CURRENT TAXES	2716		48,745,002.00	10,978,196.09 22,966,818.44	.00 .00	BEGINNING BALANCE 2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	22,966,818.44	.00		14,799,987.47
	03/23/26	24-8		3168			385,417.00	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			10,880,919.74	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	11,266,336.74	.00		3,533,650.73
	04/03/26	24-9		3249			325,481.60	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	325,481.60	.00		3,208,169.13
TOTAL			CURRENT TAXES			48,745,002.00	45,536,832.87	.00		3,208,169.13
TOTAL FUND - TEACHERS FUND						56,176,003.00	50,495,137.02	.00		5,680,865.98
44-0000-0800-1-08000-4400000800108000 - DISTRICT CURRENT TAXES										
5111			CURRENT TAXES			4,525,398.00	1,019,195.93	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111			CURRENT TAXES	(cont'd)						
	02/05/26	24-7		2716			2,132,198.00	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	2,132,198.00	.00		1,374,004.07
	03/23/26	24-8		3168			35,781.42	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			1,010,164.96	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	1,045,946.38	.00		328,057.69
	04/03/26	24-9		3249			30,217.13	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	30,217.13	.00		297,840.56
TOTAL	CURRENT TAXES					4,525,398.00	4,227,557.44	.00		297,840.56
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV CURRENT TAXES										
5111			CURRENT TAXES			1,701,277.00	383,156.35	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			801,578.19	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	801,578.19	.00		516,542.46
	03/23/26	24-8		3168			13,451.66	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			379,761.26	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	393,212.92	.00		123,329.54
	04/03/26	24-9		3249			11,359.82	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	11,359.82	.00		111,969.72
TOTAL	CURRENT TAXES					1,701,277.00	1,589,307.28	.00		111,969.72
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV CURRENT TAXES										
5111			CURRENT TAXES			2,846,804.00	641,148.30	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			1,341,307.51	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	1,341,307.51	.00		864,348.19
	03/23/26	24-8		3168			22,509.11	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			635,467.18	.00	3080/STLCNTY/FEBRUARY(2/1	

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111			CURRENT TAXES	(cont'd)						
	TOTAL PERIOD 8					.00	657,976.29	.00		206,371.90
	04/03/26 24-9			3249			19,008.77	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	19,008.77	.00		187,363.13
TOTAL	CURRENT TAXES					2,846,804.00	2,659,440.87	.00		187,363.13
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE CURRENT TAXES										
5111			CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	02/05/26 24-7			2716			.00	.00	2716/STLCNTY/JANUARY	(1/9/
	TOTAL PERIOD 7					.00	.00	.00		.00
	03/23/26 24-8			3168			.00	.00	3168/STLCNTY/FEBRUARY	(2/
	03/23/26 24-8			3080			.00	.00	3080/STLCNTY/FEBRUARY	(2/1
	TOTAL PERIOD 8					.00	.00	.00		.00
	04/03/26 24-9			3249			.00	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CURRENT TAXES					.00	.00	.00		.00
5112			DELINQUENT TAXES			.00	.00	.00	BEGINNING BALANCE	
	02/05/26 24-7			2716			.00	.00	2716/STLCNTY/JANUARY	(1/9/
	TOTAL PERIOD 7					.00	.00	.00		.00
	03/23/26 24-8			3168			.00	.00	3168/STLCNTY/FEBRUARY	(2/
	03/23/26 24-8			3080			.00	.00	3080/STLCNTY/FEBRUARY	(2/1
	TOTAL PERIOD 8					.00	.00	.00		.00
	04/03/26 24-9			3249			.00	.00	3249/STLCNTY/MARCH	(3/11/
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	DELINQUENT TAXES					.00	.00	.00		.00

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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
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV DELINQUENT TAXES									
5112		DELINQUENT TAXES							
			(cont'd)						
02/05/26	24-7		2716		47,100.00	5,765.58	.00	BEGINNING BALANCE	
						3,388.01	.00	2716/STLCNTY/JANUARY(1/9/	
TOTAL PERIOD 7					.00	3,388.01	.00		37,946.41
03/23/26	24-8		3168			-10,207.63	.00	3168/STLCNTY/FEBRUARY (2/	
03/23/26	24-8		3080			2,123.99	.00	3080/STLCNTY/FEBRUARY(2/1	
TOTAL PERIOD 8					.00	-8,083.64	.00		46,030.05
04/03/26	24-9		3249			-8,019.81	.00	3249/STLCNTY/MARCH (3/11/	
TOTAL PERIOD 9					.00	-8,019.81	.00		54,049.86
TOTAL DELINQUENT TAXES					47,100.00	-6,949.86	.00		54,049.86
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV DELINQUENT TAXES									
5112		DELINQUENT TAXES			.00	-1,194.56	.00	BEGINNING BALANCE	
02/05/26	24-7		2716			2,024.70	.00	2716/STLCNTY/JANUARY(1/9/	
TOTAL PERIOD 7					.00	2,024.70	.00		-830.14
03/23/26	24-8		3168			-6,100.18	.00	3168/STLCNTY/FEBRUARY (2/	
03/23/26	24-8		3080			1,269.31	.00	3080/STLCNTY/FEBRUARY(2/1	
TOTAL PERIOD 8					.00	-4,830.87	.00		4,000.73
04/03/26	24-9		3249			-4,792.72	.00	3249/STLCNTY/MARCH (3/11/	
TOTAL PERIOD 9					.00	-4,792.72	.00		8,793.45
TOTAL DELINQUENT TAXES					.00	-8,793.45	.00		8,793.45
44-0000-0800-1-08000-4400000800108000 - DISTRICT DELINQUENT TAXES									
5112		DELINQUENT TAXES			.00	4,656.28	.00	BEGINNING BALANCE	
02/05/26	24-7		2716			5,385.71	.00	2716/STLCNTY/JANUARY(1/9/	
TOTAL PERIOD 7					.00	5,385.71	.00		-10,041.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
	03/23/26	24-8		3168			-16,226.47	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			3,376.38	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	-12,850.09	.00		2,808.10
	04/03/26	24-9		3249			-12,748.62	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-12,748.62	.00		15,556.72
TOTAL			DELINQUENT TAXES			.00	-15,556.72	.00		15,556.72
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			.00	.00	2716/STLCNTY/JANUARY(1/9/	
	TOTAL PERIOD 7					.00	.00	.00		.00
	03/23/26	24-8		3168			.00	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			.00	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	.00	.00		.00
	04/03/26	24-9		3249			.00	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV INTEREST EARNINGS										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV INTEREST EARNINGS										
5141			INTEREST EARNINGS			71,650.00	11,218.36	.00	BEGINNING BALANCE	
	02/05/26	24-7		2097			3,105.18	.00	2097/INTEREST- OCTOBER	
	02/05/26	24-7		2648			2,722.23	.00	2648/INTEREST DEC25	
	02/05/26	24-7		2371			2,015.20	.00	2371/INTEREST-NOV	
	02/13/26	24-7		2914			9,360.78	.00	2914/FIN-INTERST/JANUARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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 7					.00	17,203.39	.00		43,228.25
	04/07/26	24-9		MOCAAT			8,126.11	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24-9		MOCAT			21,549.36	.00	MOCAT/FIN-INTEREST/SEPT	
	04/07/26	24-9		3167			6,920.75	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			8,375.74	.00	3407/FIN-INTEREST/MARCH	
	TOTAL PERIOD 9					.00	44,971.96	.00		-1,743.71
TOTAL	INTEREST EARNINGS					71,650.00	73,393.71	.00		-1,743.71
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE INTEREST EARNINGS										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION INTEREST EARNINGS										
5141			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF) CARES-CONNECT ACCESS										
5428			CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT STATE ASSESSED UTILITIES										
5221			STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STATE ASSESSED UTILITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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 MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		287,042.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		287,042.00
TOTAL		MISC LOCAL REVENUE		287,042.00	.00	.00		287,042.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				9,479,271.00	8,518,399.27	.00		960,871.73
TOTAL FUNCTION - REVENUES				105,121,229.20	88,085,437.78	.00		17,035,791.42
TOTAL LOCATION - DISTRICT				105,121,229.20	88,085,437.78	.00		17,035,791.42
11-0000-0818-1-08180-1100000818108180 - PROD DEPT MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		30,000.00	737.81	.00	BEGINNING BALANCE	
		03/25/26 19-9	SH0325I		187.47		TECH PURCH FROM STOCK	
		TOTAL PERIOD 9		.00	187.47	.00		29,074.72
TOTAL		MISC LOCAL REVENUE		30,000.00	925.28	.00		29,074.72
TOTAL FUND - OPERATIONAL FUND				30,000.00	925.28	.00		29,074.72

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE							
TOTAL FUNCTION - REVENUES					30,000.00	925.28	.00		29,074.72
TOTAL LOCATION - PRODUCTION DEPARTMENT					30,000.00	925.28	.00		29,074.72
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES GIFTS/DONATIONS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5651		SALE OF PROPERTY			.00	1,787.15	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-1,787.15
TOTAL		SALE OF PROPERTY			.00	1,787.15	.00		-1,787.15
5174		VENDING/ENTERPRISE SALES			.00	279.46	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-279.46
TOTAL		VENDING/ENTERPRISE SALES			.00	279.46	.00		-279.46
5191		RENTALS			.00	67,986.00	.00	BEGINNING BALANCE	
	02/05/26	24-7	2777			491.00	.00	2777/01-15/41336/FAC RENT	
	02/05/26	24-7	2777			1,080.00	.00	2777/01-15/41336/FAC RENT	
TOTAL PERIOD 7					.00	1,571.00	.00		-69,557.00
	03/23/26	24-8	2973			1,305.00	.00	2973/02-05/41337/FAC RENT	
	03/23/26	24-8	2973			1,080.00	.00	2973/02-05/41337/FAC RENT	
TOTAL PERIOD 8					.00	2,385.00	.00		-71,942.00
	03/25/26	19-9	SH0325B			6,379.20		ADV CLUB RENTAL FEB	
	04/03/26	24-9	3283			1,920.00	.00	3283/03-12/41339/RNTLS	
	04/03/26	24-9	3223			2,464.00	.00	3223/03-05/41338/RENTLS	
TOTAL PERIOD 9					.00	10,763.20	.00		-82,705.20
TOTAL		RENTALS			.00	82,705.20	.00		-82,705.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5191			RENTALS							
TOTAL FUND - STUDENT ACTIVITY FUND						.00	84,771.81	.00		-84,771.81
TOTAL FUNCTION - REVENUES						.00	84,771.81	.00		-84,771.81
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	84,771.81	.00		-84,771.81
33-0000-0900-1-09000-3300000900109000 - DISTRICT DELINQUENT TAXES										
5112			DELINQUENT TAXES			99,099.00	6,228.44	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			7,288.94	.00	2716/STLCNTY/JANUARY(1/9/	
TOTAL PERIOD 7						.00	7,288.94	.00		85,581.62
	03/23/26	24-8		3168			-21,960.64	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			4,569.53	.00	3080/STLCNTY/FEBRUARY(2/1	
TOTAL PERIOD 8						.00	-17,391.11	.00		102,972.73
	04/03/26	24-9		3249			-17,253.78	.00	3249/STLCNTY/MARCH (3/11/	
TOTAL PERIOD 9						.00	-17,253.78	.00		120,226.51
TOTAL	DELINQUENT TAXES					99,099.00	-21,127.51	.00		120,226.51
5111			CURRENT TAXES			6,124,599.00	1,379,362.89	.00	BEGINNING BALANCE	
	02/05/26	24-7		2716			2,885,681.50	.00	2716/STLCNTY/JANUARY(1/9/	
TOTAL PERIOD 7						.00	2,885,681.50	.00		1,859,554.61
	03/23/26	24-8		3168			48,425.98	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			1,367,140.55	.00	3080/STLCNTY/FEBRUARY(2/1	
TOTAL PERIOD 8						.00	1,415,566.53	.00		443,988.08
	04/03/26	24-9		3249			40,895.36	.00	3249/STLCNTY/MARCH (3/11/	
TOTAL PERIOD 9						.00	40,895.36	.00		403,092.72
TOTAL	CURRENT TAXES					6,124,599.00	5,721,506.28	.00		403,092.72
5141	INTEREST EARNINGS					143,200.00	32,687.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5141			INTEREST EARNINGS	(cont'd)						
	02/05/26	24-7		2097			9,411.66	.00	2097/INTEREST- OCTOBER	
	02/05/26	24-7		2648			8,646.99	.00	2648/INTEREST DEC25	
	02/05/26	24-7		2371			8,641.11	.00	2371/INTEREST-NOV	
	02/05/26	24-7		2716			.00	.00	2716/STLCNTY/JANUARY(1/9/	
	02/13/26	24-7		2914			8,492.78	.00	2914/FIN-INTERST/JANUARY	
	TOTAL PERIOD 7					.00	35,192.54	.00		75,319.65
	03/23/26	24-8		3168			518.37	.00	3168/STLCNTY/FEBRUARY (2/	
	03/23/26	24-8		3080			1,320.23	.00	3080/STLCNTY/FEBRUARY(2/1	
	TOTAL PERIOD 8					.00	1,838.60	.00		73,481.05
	04/03/26	24-9		3249			1.28	.00	3249/STLCNTY/MARCH (3/11/	
	04/07/26	24-9		3167			9,362.43	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			6,502.13	.00	3407/FIN-INTEREST/MARCH	
	TOTAL PERIOD 9					.00	15,865.84	.00		57,615.21
TOTAL	INTEREST EARNINGS					143,200.00	85,584.79	.00		57,615.21
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE OTHER FEDERAL REVENUE										
5497			OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT STATE ASSESSED UTILITIES										
5221			STATE ASSESSED UTILITIES			101,210.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		101,210.00
TOTAL	STATE ASSESSED UTILITIES					101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND						6,468,108.00	5,785,963.56	.00		682,144.44
TOTAL FUNCTION - REVENUES						6,468,108.00	5,785,963.56	.00		682,144.44
TOTAL LOCATION - DEBT SERVICE FUND						6,468,108.00	5,785,963.56	.00		682,144.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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)						
13-0000-0950-1-09500-1300000950109500 - PROP R INTEREST EARNINGS									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION ARBITRAGE REBATE DUE									
5142		ARBITRAGE REBATE DUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ARBITRAGE REBATE DUE			.00	.00	.00		.00
5143		PREMIUM ON BONDS SOLD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD			.00	.00	.00		.00
5141		INTEREST EARNINGS			.00	4,419.24	.00	BEGINNING BALANCE	
	02/05/26	24-7	2097			860.60	.00	2097/INTEREST- OCTOBER	
	02/05/26	24-7	2648			356.98	.00	2648/INTEREST DEC25	
	02/05/26	24-7	2371			623.78	.00	2371/INTEREST-NOV	
	02/13/26	24-7	2914			344.31	.00	2914/FIN-INTERST/JANUARY	
		TOTAL PERIOD 7			.00	2,185.67	.00		-6,604.91
	04/07/26	24-9	3167			308.68	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9	3407			344.63	.00	3407/FIN-INTEREST/MARCH	
		TOTAL PERIOD 9			.00	653.31	.00		-7,258.22
TOTAL		INTEREST EARNINGS			.00	7,258.22	.00		-7,258.22
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195			PRIOR PERIOD ADJUSTMENT	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00
5611			SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			SALE OF BONDS			.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND						.00	7,258.22	.00		-7,258.22
TOTAL FUNCTION - REVENUES						.00	7,258.22	.00		-7,258.22
TOTAL LOCATION - PROP R CONSTRUCTION						.00	7,258.22	.00		-7,258.22
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES RENTALS										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			GIFTS/DONATIONS			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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						
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 PERKINS BASIC GRANT								
5427		PERKINS BASIC GRANT		56,450.00	15,770.99	.00	BEGINNING BALANCE	
	03/23/26	24-8	3049		9,155.48	.00	3049/02-18/45122/PERKINS	
TOTAL PERIOD 8				.00	9,155.48	.00		31,523.53
TOTAL PERKINS BASIC GRANT				56,450.00	24,926.47	.00		31,523.53
TOTAL FUND - OPERATIONAL FUND				56,450.00	24,926.47	.00		31,523.53
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		.00	790.00	.00	BEGINNING BALANCE	
	03/25/26	19-9	SH0325G		7.00	.00	RECLASS MSB PAYMENT-MAYES	
TOTAL PERIOD 9				.00	7.00	.00		-797.00
TOTAL MISC LOCAL REVENUE				.00	797.00	.00		-797.00
5192 GIFTS/DONATIONS								
	02/05/26	24-7	2693	.00	128,875.64	.00	BEGINNING BALANCE	
	02/05/26	24-7	2708		250.00	.00	2693/01-08/2006/45251/FUN	
	02/05/26	24-7	2849		350.00	.00	2708/01-08/2502/45257/DON	
					20,000.00	.00	2849/01-22/45265/DONATION	
TOTAL PERIOD 7				.00	20,600.00	.00		-149,475.64
	03/23/26	24-8	3148		1,767.00	.00	3148/02-26/2025/45295/DON	
TOTAL PERIOD 8				.00	1,767.00	.00		-151,242.64
	04/03/26	24-9	3271		138.11	.00	3271/03-12/2405/45299/DNT	
	04/03/26	24-9	3402		500.00	.00	3402/03-26/2034/45308/PPO	

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POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5192			GIFTS/DONATIONS	(cont'd)						
	TOTAL PERIOD 9					.00	638.11	.00		-151,880.75
TOTAL	GIFTS/DONATIONS					.00	151,880.75	.00		-151,880.75
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES GIFTS/DONATIONS										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	301,231.68	.00	BEGINNING BALANCE	
	02/05/26	24-7		2907			1.56	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7		2907			1.60	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7		2907			1.68	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7		2907			1.73	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7		2907			1.74	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7		2907			3.47	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7		2908			4.43	.00	2908/MSB/01-28/KHS184	
	02/05/26	24-7		2718			.20	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			.57	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			.61	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			.75	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.56	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.56	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.56	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.56	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.60	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.73	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.73	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.74	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			1.74	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2718			3.47	.00	2718/MSB/01-09/KHS266	
	02/05/26	24-7		2738			20.68	.00	2738/MSB/01-12/KHS130	
	02/05/26	24-7		2738			20.68	.00	2738/MSB/01-12/KHS130	
	02/05/26	24-7		2711			1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7		2711			1.56	.00	2711/MSB/01-07/KHS266	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

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5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.60	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.68	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.68	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.73	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2862				.61	.00	2862/MSB/01-22/KHS182	
	02/05/26	24-7	2875				31.20	.00	2875/MSB/01-25/KHS130	
	02/05/26	24-7	2736				-.11	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				.20	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.56	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				1.60	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				3.47	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				3.47	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				3.47	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2736				5.39	.00	2736/MSB/01-12/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2711				1.73	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2784				3.47	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				5.39	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2863				69.92	.00	2863/MSB/01-23/KHS163	
	02/05/26	24-7	2665				.61	.00	2665/MSB/01-05/KHS266	
	02/05/26	24-7	2665				1.56	.00	2665/MSB/01-05/KHS266	
	02/05/26	24-7	2665				1.56	.00	2665/MSB/01-05/KHS266	
	02/05/26	24-7	2711				.17	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.20	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.36	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.61	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.68	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.72	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.84	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				.84	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2798				9.21	.00	2798/MSB/01-15/KHS182	
	02/05/26	24-7	2798				20.68	.00	2798/MSB/01-15/KHS130	
	02/05/26	24-7	2859				.61	.00	2859/MSB/01-23/KHS266	
	02/05/26	24-7	2859				.68	.00	2859/MSB/01-23/KHS266	
	02/05/26	24-7	2859				1.56	.00	2859/MSB/01-23/KHS266	
	02/05/26	24-7	2859				3.47	.00	2859/MSB/01-23/KHS266	
	02/05/26	24-7	2859				3.47	.00	2859/MSB/01-23/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2772				20.68	.00	2772/MSB/01-13/KHS130	
	02/05/26	24-7	2772				20.68	.00	2772/MSB/01-13/KHS130	
	02/05/26	24-7	2772				20.68	.00	2772/MSB/01-13/KHS130	
	02/05/26	24-7	2751				.20	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				.61	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2671				.36	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				.36	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				.36	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				.61	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				.61	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				.72	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				.72	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2671				1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7	2819				-.11	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				.36	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				.61	.00	2819/MSB/01-20/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/05/26	24-7	2819				.61	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				.61	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				.61	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				.72	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				1.56	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				1.56	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				1.56	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				1.73	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2819				1.74	.00	2819/MSB/01-20/KHS266	
	02/05/26	24-7	2751				.84	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.56	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.60	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				1.68	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2751				3.47	.00	2751/MSB/01-13/KHS266	
	02/05/26	24-7	2859				.17	.00	2859/MSB/01-23/KHS266	
	02/05/26	24-7	2665				1.56	.00	2665/MSB/01-05/KHS266	
	02/05/26	24-7	2792				.61	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				.61	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				1.56	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				1.56	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				1.56	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				1.56	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				1.56	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				3.47	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2792				3.47	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2662				322.00	.00	2662/01-06/RYZER/CAMP	
	02/05/26	24-7	2674				44.00	.00	2674/01-08/1932/44944/FUN	
	02/05/26	24-7	2678				70.00	.00	2678/01-08/1931/44943/DUE	
	02/05/26	24-7	2681				89.13	.00	2681/01-08/1926/44947/FUN	
	02/05/26	24-7	2683				127.39	.00	2683/01-08/2001/44950/FUN	
	02/05/26	24-7	2696				875.00	.00	2696/01-08/2500/45255/BAN	
	02/05/26	24-7	2697				900.00	.00	2697/01-08/1938/44946/TRI	
	02/05/26	24-7	2701				2,720.00	.00	2701/01-08/2007/45253/BUS	
	02/05/26	24-7	2702				1,000.00	.00	2702/01-08/2501/45256/SWI	
	02/05/26	24-7	2703				3,155.00	.00	2703/01-08/1924/44948/FUN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE (cont'd)							
	02/05/26	24-7		2706			7,736.70	.00	2706/01-08/2503/45258/FUN	
	02/05/26	24-7		2709			19,275.00	.00	2709/01-08/2085/45254/ENG	
	02/05/26	24-7		2709			1,575.00	.00	2709/01-08/2085/45254/DRA	
	02/05/26	24-7		2709			2,400.00	.00	2709/01-08/2085/45254/FAC	
	02/05/26	24-7		2709			2,100.00	.00	2709/01-08/2085/45254/BUS	
	02/05/26	24-7		2709			975.00	.00	2709/01-08/2085/45254/SOC	
	02/05/26	24-7		2709			750.00	.00	2709/01-08/2085/45254/SCI	
	02/05/26	24-7		2709			75.00	.00	2709/01-08/2085/45254/MO	
	02/05/26	24-7		2757			42.00	.00	2757/01-15/2011/45260/DUE	
	02/05/26	24-7		2776			1,350.00	.00	2776/01-15/2400/45261/FUN	
	02/05/26	24-7		2801			1,104.00	.00	2801/01-20/RYZER/CAMP	
	02/05/26	24-7		2824			50.00	.00	2824/01-22/2013/45269/PRO	
	02/05/26	24-7		2842			740.00	.00	2842/01-22/2504/45262/HOO	
	02/05/26	24-7		2845			1,105.00	.00	2845/01-22/2506/45266/INV	
	02/05/26	24-7		2671			1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7		2711			1.74	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7		2852			-.11	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.17	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.17	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.17	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.20	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.61	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.61	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.61	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.61	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.61	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.68	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			.68	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2731			4.43	.00	2731/MSB/01-11/KHS115	
	02/05/26	24-7		2671			1.56	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7		2671			3.47	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7		2671			5.39	.00	2671/MSB/01-06/KHS266	
	02/05/26	24-7		2672			4.43	.00	2672/MSB/01-06/KHS182	
	02/05/26	24-7		2711			1.74	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7		2711			3.47	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7		2711			3.47	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7		2852			1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7		2852			1.56	.00	2852/MSB/01-21/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/05/26	24-7	2852				1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.56	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.60	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.73	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				1.74	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				3.47	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2852				3.47	.00	2852/MSB/01-21/KHS266	
	02/05/26	24-7	2784				1.75	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2792				3.47	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2784				.22	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				.61	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				.61	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				.61	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				.84	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2665				3.47	.00	2665/MSB/01-05/KHS266	
	02/05/26	24-7	2666				39.80	.00	2666/MSB/01-05/KHS140	
	02/05/26	24-7	2666				47.45	.00	2666/MSB/01-05/KHS107	
	02/05/26	24-7	2792				5.39	.00	2792/MSB/01-16/KHS266	
	02/05/26	24-7	2711				1.56	.00	2711/MSB/01-07/KHS266	
	02/05/26	24-7	2737				18.77	.00	2737/MSB/01-06/KHS111	
	02/05/26	24-7	2899				432.00	.00	2899/01-29/2014/45270/SWE	
	02/05/26	24-7	2907				.17	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				.20	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				.61	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				.61	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				.61	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				.68	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				.84	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				1.56	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				1.56	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2907				1.56	.00	2907/MSB/01-28/KHS266	
	02/05/26	24-7	2784				1.74	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE (cont'd)							
	02/05/26	24-7	2784				1.56	.00	2784/MSB/01-14/KHS266	
	02/05/26	24-7	2784				1.68	.00	2784/MSB/01-14/KHS266	
	TOTAL PERIOD 7					.00	49,655.00	.00		-350,886.68
	02/17/26	19-8		SH0217D			-7,000.00		COVER NEG BALANCE 2-3	
	02/17/26	19-8		SH0217D			-3,000.00		COVER NEG BALANCE 2-3	
	02/17/26	19-8		SH0217D			-2,000.00		COVER NEG BALANCE 2-3	
	02/17/26	19-8		SH0217D			10,000.00		COVER NEG BALANCE 2-3	
	02/17/26	19-8		SH0217D			1,000.00		COVER NEG BALANCE 2-3	
	02/17/26	19-8		SH0217D			1,000.00		COVER NEG BALANCE 2-3	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			.61	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.73	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.74	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			.13	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		2980			.61	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8		3096			-5.00	.00	3096/MSB/02-19/KHS184	
	03/23/26	24-8		3096			-5.00	.00	3096/MSB/02-19/KHS184	
	03/23/26	24-8		3096			4.43	.00	3096/MSB/02-19/KHS184	
	03/23/26	24-8		3062			1.73	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.73	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.74	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			.91	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.81	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.81	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.81	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8		3025			199.60	.00	3025/MSB/02-11/KHS115	
	03/23/26	24-8		3025			39.83	.00	3025/MSB/02-11/KHS140	
	03/23/26	24-8		3031			4.43	.00	3031/MSB/02-07/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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)						
	03/23/26	24-8		3032			4.43	.00	3032/MSB/02-08/KHS184	
	03/23/26	24-8		3050			4.43	.00	3050/MSB/02-16/KHS184	
	03/23/26	24-8		3081			1.63	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			42.67	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			9.21	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3046			1,330.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			1,578.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			1,466.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			770.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			70.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			1,246.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			600.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			888.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			75.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			694.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			280.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			140.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			70.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			70.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			1,373.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			140.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3046			350.00	.00	3046/02-18/RYZER/CAMP	
	03/23/26	24-8		3066			840.00	.00	3066/02-19/2008/45283/DEC	
	03/23/26	24-8		3138			344.00	.00	3138/02-26/2024/45288/DUE	
	03/23/26	24-8		3139			881.00	.00	3139/02-26/2517/45294/STA	
	03/23/26	24-8		3148			34.45	.00	3148/02-26/2025/45295/FAC	
	03/23/26	24-8		3148			389.17	.00	3148/02-26/2025/45295/	
	03/23/26	24-8		3149			2,425.00	.00	3149/02-26/2516/45293/G8	
	03/23/26	24-8		3151			2,486.17	.00	3151/02-26/2515/45292/TOU	
	03/23/26	24-8		3151			225.00	.00	3151/02-27/2515/45292/DC	
	03/23/26	24-8		3152			2,782.00	.00	3152/02-26/2403/45287/CHO	
	03/23/26	24-8		3153			3,700.00	.00	3153/02-26/2514/45291/CHE	
	03/23/26	24-8		3153			446.00	.00	3153/02-26/2514/45291/BSN	
	03/23/26	24-8		3153			305.00	.00	3153/02-26/2514/45291/BSN	
	03/23/26	24-8		3153			185.82	.00	3153/02-26/2514/45291/BSN	
	03/23/26	24-8		3155			33,665.00	.00	3155/02-26/2402/45286/CHI	
	03/23/26	24-8		3062			1.74	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3085			4.43	.00	3085/MSB/02-18/KHS184	
	03/23/26	24-8		3085			254.90	.00	3085/MSB/02-18/KHS115	
	03/23/26	24-8		3085			4.43	.00	3085/MSB/02-18/KHS184	
	03/23/26	24-8		2981			4.43	.00	2981/MSB/01-29/KHS184	
	03/23/26	24-8		2995			4.43	.00	2995/MSB/02-05/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	03/23/26	24-8	2995				4.76	.00	2995/MSB/02-05/KHS184	
	03/23/26	24-8	2995				226.75	.00	2995/MSB/02-05/KHS115	
	03/23/26	24-8	2995				4.43	.00	2995/MSB/02-05/KHS184	
	03/23/26	24-8	2995				4.43	.00	2995/MSB/02-05/KHS115	
	03/23/26	24-8	2995				4.43	.00	2995/MSB/02-05/KHS184	
	03/23/26	24-8	2918				4.43	.00	2918/MSB/01-31/KHS184	
	03/23/26	24-8	2918				4.43	.00	2918/MSB/01-31/KHS184	
	03/23/26	24-8	2918				4.43	.00	2918/MSB/01-31/KHS184	
	03/23/26	24-8	2918				4.43	.00	2918/MSB/01-31/KHS184	
	03/23/26	24-8	2918				4.43	.00	2918/MSB/01-31/KHS184	
	03/23/26	24-8	3081				.61	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8	3081				.61	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8	3081				5.39	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8	3081				4.43	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8	3062				1.74	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8	2940				1.56	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				.17	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				.68	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				.20	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.60	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				.61	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2939				16.00	.00	2939/02-04/WELLS FARGO/DO	
	03/23/26	24-8	2956				60.00	.00	2956/02-05/2100/45277/	
	03/23/26	24-8	2956				15.00	.00	2956/02-06/2100/45277/	
	03/23/26	24-8	2936				2,484.00	.00	2936/02-03/RYZER/CAMP	
	03/23/26	24-8	2963				180.00	.00	2963/02-05/2016/45272/LAB	
	03/23/26	24-8	2965				206.00	.00	2965/02-05/2511/45276/GAT	
	03/23/26	24-8	2972				2,335.00	.00	2972/02-05/2017/45273/HBC	
	03/23/26	24-8	2978				6,207.15	.00	2978/02-05/2509/45274/BAL	
	03/23/26	24-8	2979				20,364.00	.00	2979/02-05/2510/45275/POM	
	03/23/26	24-8	2979				50.00	.00	2979/02-05/2510/45275/HOO	
	03/23/26	24-8	2979				1,850.00	.00	2979/02-05/2510/45275/G8	
	03/23/26	24-8	2999				-500.00	.00	2999/02-10/CHKRET-BUCKHOL	
	03/23/26	24-8	3023				37.00	.00	3023/02-12/2086/45282/MSB	
	03/23/26	24-8	3023				23.00	.00	3023/02-12/2086/45282/MSB	
	03/23/26	24-8	3023				43.00	.00	3023/02-12/2086/45282/MSB	
	03/23/26	24-8	3023				111.73	.00	3023/02-12/2004/45281/FUN	
	03/23/26	24-8	3023				275.00	.00	3023/02-12/2003/45280/DUE	
	03/23/26	24-8	3023				400.00	.00	3023/02-12/2002/45279/ADS	
	03/23/26	24-8	3023				600.00	.00	3023/02-13/2018/45278/ENG	
	03/23/26	24-8	2982				4.70	.00	2982/MSB/02-04/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	03/23/26	24-8	2982				4.43	.00	2982/MSB/02-04/KHS184	
	03/23/26	24-8	2982				4.43	.00	2982/MSB/02-04/KHS184	
	03/23/26	24-8	2982				9.21	.00	2982/MSB/02-04/KHS115	
	03/23/26	24-8	2980				.17	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				.68	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				3.47	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				.84	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				1.68	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				.84	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				1.68	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	2980				1.56	.00	2980/MSB/02-04/KHS266	
	03/23/26	24-8	3006				4.43	.00	3006/MSB/02-03/KHS184	
	03/23/26	24-8	3122				3.47	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				3.47	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3124				4.43	.00	3124/MSB/02-24/KHS114	
	03/23/26	24-8	3033				4.43	.00	3033/MSB/02-12/KHS266	
	03/23/26	24-8	3040				849.71	.00	3040/MSB/02-12/KHS115	
	03/23/26	24-8	3040				4.43	.00	3040/MSB/02-12/KHS184	
	03/23/26	24-8	3040				244.61	.00	3040/MSB/02-12/KHS115	
	03/23/26	24-8	2923				4.43	.00	2923/MSB/01-30/KHS184	
	03/23/26	24-8	3020				3.47	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.17	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.68	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.61	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.20	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				1.60	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.61	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.61	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				.61	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3020				1.56	.00	3020/MSB/02-11/KHS266	
	03/23/26	24-8	3035				50.03	.00	3035/MSB/02-13/KHS141	
	03/23/26	24-8	3035				47.45	.00	3035/MSB/02-13/KHS107	
	03/23/26	24-8	3160				4.43	.00	3160/MSB/02-25/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	03/23/26	24-8	3160				4.43	.00	3160/MSB/02-25/KHS182	
	03/23/26	24-8	3160				4.43	.00	3160/MSB/02-25/KHS184	
	03/23/26	24-8	3159				1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	3159				.61	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	3159				1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	3159				.61	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	3159				- .11	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	3159				1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	3159				.61	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8	2988				1.56	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2988				3.47	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2988				1.56	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2988				.20	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2988				1.60	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2994				20.68	.00	2994/MSB/02-06/KHS130	
	03/23/26	24-8	2994				4.56	.00	2994/MSB/02-06/KHS184	
	03/23/26	24-8	2994				335.79	.00	2994/MSB/02-06/KHS115	
	03/23/26	24-8	2946				.17	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	2946				.68	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	2946				.36	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	2946				.72	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	2946				1.56	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	2946				1.56	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	2946				1.56	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	3007				1.56	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				1.56	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				1.56	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				.17	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				.68	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				1.56	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				.61	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				1.56	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				.61	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3007				3.47	.00	3007/MSB/02-09/KHS266	
	03/23/26	24-8	3092				.61	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8	3092				1.56	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8	3092				1.56	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8	3092				.61	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8	3092				1.56	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8	3092				.65	.00	3092/MSB/02-20/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE (cont'd)							
	03/23/26	24-8		3092			.86	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8		3092			1.72	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8		3081			1.56	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.56	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			.20	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.60	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			.20	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.60	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			.20	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.60	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			.61	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			.61	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			37.89	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.56	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			9.21	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.56	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			3.47	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			.61	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3058			4.43	.00	3058/MSB/02-17/KHS184	
	03/23/26	24-8		3058			4.43	.00	3058/MSB/02-17/KHS184	
	03/23/26	24-8		2987			4.43	.00	2987/MSB/01-31/KHS184	
	03/23/26	24-8		3159			.61	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3081			.41	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3001			20.68	.00	3001/MSB/02-02/KHS130	
	03/23/26	24-8		3159			1.73	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.74	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		3159			1.56	.00	3159/MSB/02-25/KHS266	
	03/23/26	24-8		2990			4.43	.00	2990/MSB/02-07/KHS184	
	03/23/26	24-8		2990			4.43	.00	2990/MSB/02-07/KHS184	
	03/23/26	24-8		3008			.61	.00	3008/MSB/02-09/KHS115	
	03/23/26	24-8		3020			.17	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			.68	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-10/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			3.47	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.73	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.74	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3062			1.56	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			1.56	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			.61	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			1.56	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			1.56	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			.61	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			1.73	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			1.74	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3062			1.73	.00	3062/MSB/02-17/KHS266	
	03/23/26	24-8		3020			.91	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.81	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			3.62	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			3.47	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			1.56	.00	3020/MSB/02-10/KHS266	
	03/23/26	24-8		3020			4.43	.00	3020/MSB/02-10/KHS184	
	03/23/26	24-8		3020			4.43	.00	3020/MSB/02-10/KHS184	
	03/23/26	24-8		2921			4.43	.00	2921/MSB/01-29/KHS184	
	03/23/26	24-8		2921			4.43	.00	2921/MSB/01-29/KHS184	
	03/23/26	24-8		2921			4.43	.00	2921/MSB/01-29/KHS184	
	03/23/26	24-8		3111			.61	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			.61	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			1.56	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			1.56	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			1.56	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			3.47	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			5.39	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			1.56	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			1.56	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3111			5.39	.00	3111/MSB/02-23/KHS266	
	03/23/26	24-8		3033			.61	.00	3033/MSB/02-12/KHS266	
	03/23/26	24-8		3081			2.52	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		3081			1.56	.00	3081/MSB/02-18/KHS266	
	03/23/26	24-8		2988			1.73	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8		2988			1.74	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8		2988			.17	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8		2988			.68	.00	2988/MSB/02-06/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	03/23/26	24-8	2988				1.56	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2988				.61	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2988				1.73	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2929				-.11	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.17	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.43	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.61	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.61	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.61	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.65	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.68	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.86	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				.86	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				1.56	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				1.56	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				1.71	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	2929				1.72	.00	2929/MSB/01-30/KHS266	
	03/23/26	24-8	3157				4.43	.00	3157/MSB/02-19/KHS184	
	03/23/26	24-8	3157				4.43	.00	3157/MSB/02-19/KHS184	
	03/23/26	24-8	2960				4.43	.00	2960/MSB/02-03/KHS184	
	03/23/26	24-8	2960				4.43	.00	2960/MSB/02-03/KHS184	
	03/23/26	24-8	2960				4.43	.00	2960/MSB/02-03/KHS184	
	03/23/26	24-8	3094				4.43	.00	3094/MSB/02-20/KHS184	
	03/23/26	24-8	3094				4.43	.00	3094/MSB/02-20/KHS184	
	03/23/26	24-8	3094				4.43	.00	3094/MSB/02-20/KHS184	
	03/23/26	24-8	2988				1.74	.00	2988/MSB/02-06/KHS266	
	03/23/26	24-8	2946				1.56	.00	2946/MSB/02-03/KHS266	
	03/23/26	24-8	3092				1.56	.00	3092/MSB/02-20/KHS266	
	03/23/26	24-8	2933				4.43	.00	2933/MSB/02-01/KHS184	
	03/23/26	24-8	3160				4.71	.00	3160/MSB/02-25/KHS184	
	03/23/26	24-8	2940				.61	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				.84	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.68	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.56	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.73	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.74	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.56	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				1.56	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2940				.61	.00	2940/MSB/02-02/KHS266	
	03/23/26	24-8	2942				4.56	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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)						
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				20.68	.00	2942/MSB/02-02/KHS130	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				69.92	.00	2942/MSB/02-02/KHS163	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				4.43	.00	2942/MSB/02-02/KHS184	
	03/23/26	24-8	2942				20.68	.00	2942/MSB/02-02/KHS130	
	03/23/26	24-8	3038				4.43	.00	3038/MSB/02-06/KHS184	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				.61	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				.61	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				.94	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				14.96	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				.61	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				1.56	.00	3122/MSB/02-24/KHS266	
	03/23/26	24-8	3122				.61	.00	3122/MSB/02-24/KHS266	
	TOTAL PERIOD 8					.00	97,683.23	.00		-448,569.91
	03/25/26	19-9	SH0325A				-100.00		UNIFIED NIGHT LIGHTS	
	03/25/26	19-9	SH0325A				100.00		UNIFIED NIGHT LIGHTS	
	03/25/26	19-9	SH0325G				-19.00		RECLASS MSB PAYMENT-MAYES	
	03/25/26	19-9	SH0325G				12.00		RECLASS MSB PAYMENT-MAYES	
	03/25/26	19-9	SH0325E				-92.00		CANDY GRAM SALES	
	03/25/26	19-9	SH0325E				92.00		CANDY GRAM SALES	
	03/27/26	19-9	SH0327				-155.00		TRNS 4 TRACK UNIFORMS	
	03/27/26	19-9	SH0327				155.00		TRNS 4 TRACK UNIFORMS	
	04/03/26	24-9	3253				1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3253				1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3253				1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3253				1.73	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3253				1.73	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3253				1.74	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3253				1.74	.00	3253/MSB/03-10/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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5179			STUDENT ACTIVITY REVENUE (cont'd)							
	04/03/26	24-9	3276				.61	.00	3276/MSB/03-10/KHS115	
	04/03/26	24-9	3276				4.75	.00	3276/MSB/03-10/KHS114	
	04/03/26	24-9	3253				1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9	3236				1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9	3237				24.00	.00	3237/03-09/WELLS FARGO/DO	
	04/03/26	24-9	3312				196.00	.00	3312/03-17/RYZER/CAMP	
	04/03/26	24-9	3315				490.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				840.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				1,001.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				1,400.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				140.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				952.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				150.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				726.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				75.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				1,260.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				230.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				140.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				350.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				420.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				150.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				1,097.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3257				40.00	.00	3257/03-12/2029/45302/PRK	
	04/03/26	24-9	3260				50.00	.00	3260/03-12/2005/45303/PRG	
	04/03/26	24-9	3261				50.00	.00	3261/03-12/2019/45304/PRG	
	04/03/26	24-9	3268				120.00	.00	3268/03-12/2020/45305/DUE	
	04/03/26	24-9	3272				200.00	.00	3272/03-12/2021/45306/RAF	
	04/03/26	24-9	3359				47.45	.00	3359/MSB/03-17/KHS128	
	04/03/26	24-9	3359				47.45	.00	3359/MSB/03-17/KHS128	
	04/03/26	24-9	3366				95.25	.00	3366/MSB/03-18/KHS128	
	04/03/26	24-9	3366				133.49	.00	3366/MSB/03-18/KHS128	
	04/03/26	24-9	3348				.61	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				.61	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.73	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.73	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.74	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9	3348				1.74	.00	3348/MSB/03-24/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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)						
	04/03/26	24-9		3348			3.47	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3296			.20	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.36	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.36	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.61	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.72	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.72	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.60	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.73	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.74	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/KHS182	
	04/03/26	24-9		3212			10.00	.00	3212/03-05/2087/45298/PRK	
	04/03/26	24-9		3212			50.00	.00	3212/03-06/2087/45298/TEX	
	04/03/26	24-9		3212			30.00	.00	3212/03-07/2087/45298/BAD	
	04/03/26	24-9		3173			1.74	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			3.47	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			3.47	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3311			18.77	.00	3311/MSB/03-15/KHS128	
	04/03/26	24-9		3311			47.45	.00	3311/MSB/03-15/KHS128	
	04/03/26	24-9		3311			57.01	.00	3311/MSB/03-15/KHS128	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.60	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.60	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.73	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.73	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.74	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.74	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			4.43	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3234			4.56	.00	3234/MSB/03-06/KHS184	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/KHS184	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/KHS184	
	04/03/26	24-9		3378			4.66	.00	3378/MSB/03-27/KHS184	
	04/03/26	24-9		3358			47.45	.00	3358/MSB/03-11/KHS128	
	04/03/26	24-9		3375			4.71	.00	3375/MSB/03-22/KHS184	
	04/03/26	24-9		3173			.61	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			.61	.00	3173/MSB/02-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9	3173				.61	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9	3173				1.56	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9	3173				1.56	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9	3173				1.56	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9	3173				1.73	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9	3315				70.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3315				630.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9	3371				16.00	.00	3371/03-30/WELLS FARGO/DO	
	04/03/26	24-9	3393				130.00	.00	3393/03-26/2031/45310/RAF	
	04/03/26	24-9	3398				1,169.50	.00	3398/03-26/2035/45309/HBC	
	04/03/26	24-9	3401				5,600.00	.00	3401/03-26/2028/45307/STA	
	04/03/26	24-9	3402				8,000.60	.00	3402/03-26/2034/45308/DAN	
	04/03/26	24-9	3187				392.00	.00	3187/03-03/RYZER/CAMP	
	04/03/26	24-9	3191				490.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				1,018.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				728.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				350.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				210.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				322.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				490.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				225.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				1,120.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				210.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				70.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				490.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				1,166.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				210.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				280.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3191				140.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9	3193				1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9	3193				1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9	3193				1.73	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9	3193				1.73	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9	3193				1.74	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9	3193				1.74	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9	3247				.17	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9	3247				.20	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9	3355				114.37	.00	3355/MSB/03-25/KHS128	
	04/03/26	24-9	3353				-.11	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9	3353				.36	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9	3353				.36	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9	3353				.61	.00	3353/MSB/03-25/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9		3353			.61	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.72	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.72	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.56	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.56	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.56	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.73	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.74	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			3.47	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3203			.45	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			.61	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			.61	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			.89	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3276			47.45	.00	3276/MSB/03-10/KHS128	
	04/03/26	24-9		3276			47.48	.00	3276/MSB/03-10/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3288			-.11	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.20	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.20	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.57	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.61	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.61	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.72	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.72	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.72	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.75	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3373			-.11	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			.20	.00	3373/MSB/03-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9		3373			.61	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			.84	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3323			47.45	.00	3323/MSB/03-19/KHS128	
	04/03/26	24-9		3327			95.25	.00	3327/MSB/03-20/KHS128	
	04/03/26	24-9		3337			95.25	.00	3337/MSB/03-22/KHS128	
	04/03/26	24-9		3228			.20	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.20	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.36	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.72	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3247			.41	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			.61	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			.68	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.60	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.63	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			3.47	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			3.47	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3404			47.45	.00	3404/MSB/03-29/KHS128	
	04/03/26	24-9		3404			47.45	.00	3404/MSB/03-29/KHS128	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/KHS184	
	04/03/26	24-9		3193			.61	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			.61	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3285			5,208.59	.00	3285/03-12/2404/45300/TIX	
	04/03/26	24-9		3316			47.45	.00	3316/MSB/03-16/KHS128	
	04/03/26	24-9		3316			47.45	.00	3316/MSB/03-16/KHS128	
	04/03/26	24-9		3316			95.25	.00	3316/MSB/03-16/KHS128	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.78	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.79	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3205			4.43	.00	3205/MSB/03-03/KHS184	
	04/03/26	24-9		3236			.20	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			.20	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			.61	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			.61	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3295			.61	.00	3295/MSB/03-12/KHS266	
	04/03/26	24-9		3295			1.56	.00	3295/MSB/03-12/KHS266	
	04/03/26	24-9		3299			9.21	.00	3299/MSB/03-12/KHS115	
	04/03/26	24-9		3299			95.25	.00	3299/MSB/03-12/KHS128	
	04/03/26	24-9		3299			114.37	.00	3299/MSB/03-12/KHS128	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.60	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.60	.00	3228/MSB/03-04/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9	3228				1.88	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9	3228				3.47	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9	3228				3.47	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9	3228				16.89	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9	3244				4.43	.00	3244/MSB/03-08/KHS184	
	04/03/26	24-9	3247				18.77	.00	3247/MSB/03-09/KHS111	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.60	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				1.60	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3288				3.47	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9	3373				1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9	3373				1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9	3373				1.60	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9	3373				1.68	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9	3373				3.47	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9	3373				3.47	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9	3348				95.25	.00	3348/MSB/03-18/KHS128	
	04/03/26	24-9	3348				95.25	.00	3348/MSB/03-18/KHS128	
	04/03/26	24-9	3226				.61	.00	3226/MSB/03-04/KHS182	
	TOTAL PERIOD 9					.00	41,705.72	.00		-490,275.63
TOTAL	STUDENT ACTIVITY REVENUE					.00	490,275.63	.00		-490,275.63
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5191	RENTALS					.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: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS		(cont'd)						
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND RENTALS										
5191		RENTALS				.00	87,100.34	.00	BEGINNING BALANCE	
	02/05/26	24-7		2699			1,515.92	.00	2699/01-08/2000/45252/THE	
	02/05/26	24-7		2707			7,916.25	.00	2707/01-08/1799/44949/REN	
	02/05/26	24-7		2782			9,164.25	.00	2782/01-15/2010/45259/REN	
	TOTAL PERIOD 7					.00	18,596.42	.00		-105,696.76
	03/23/26	24-8		3070			7,299.50	.00	3070/02-19/2022/45284/RNT	
	TOTAL PERIOD 8					.00	7,299.50	.00		-112,996.26
	04/03/26	24-9		3225			7,511.75	.00	3225/03-05/2026/45296/RNT	
	04/03/26	24-9		3281			1,000.00	.00	3281/03-12/2027/45301/RNT	
	TOTAL PERIOD 9					.00	8,511.75	.00		-121,508.01
TOTAL	RENTALS					.00	121,508.01	.00		-121,508.01
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	7,333.14	.00	BEGINNING BALANCE	
	02/05/26	24-7		2809			29.57	.00	2809/01-21/45118/SODA COM	
	TOTAL PERIOD 7					.00	29.57	.00		-7,362.71
	04/03/26	24-9		3338			13.48	.00	3338/03-24/45130/SODA COM	
	04/03/26	24-9		3216			974.70	.00	3216/03-05/2023/45297/COF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174			VENDING/ENTERPRISE SALES	(cont'd)						
	TOTAL PERIOD 9					.00	988.18	.00		-8,350.89
TOTAL	VENDING/ENTERPRISE SALES					.00	8,350.89	.00		-8,350.89
5173			STUDENT FEES			.00	20,574.00	.00	BEGINNING BALANCE	
	02/05/26	24-7		2861			3.47	.00	2861/MSB/01-24/KHS138	
	02/05/26	24-7		2861			8.25	.00	2861/MSB/01-24/KHS103	
	02/05/26	24-7		2861			10.17	.00	2861/MSB/01-24/KHS103	
	02/05/26	24-7		2861			16.86	.00	2861/MSB/01-24/KHS103	
	02/05/26	24-7		2861			17.81	.00	2861/MSB/01-24/KHS103	
	02/05/26	24-7		2861			19.73	.00	2861/MSB/01-24/KHS103	
	02/05/26	24-7		2875			3.47	.00	2875/MSB/01-25/KHS138	
	02/05/26	24-7		2908			11.12	.00	2908/MSB/01-28/KHS103	
	02/05/26	24-7		2723			3.47	.00	2723/MSB/01-09/KHS138	
	02/05/26	24-7		2720			6.34	.00	2720/MSB/01-10/KHS138	
	02/05/26	24-7		2720			9.38	.00	2720/MSB/01-10/KHS111	
	02/05/26	24-7		2720			9.39	.00	2720/MSB/01-10/KHS111	
	02/05/26	24-7		2738			3.74	.00	2738/MSB/01-12/KHS138	
	02/05/26	24-7		2738			7.30	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			8.25	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			8.25	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			9.21	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			9.21	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			9.38	.00	2738/MSB/01-12/KHS111	
	02/05/26	24-7		2738			9.39	.00	2738/MSB/01-12/KHS111	
	02/05/26	24-7		2738			11.12	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			11.12	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			11.21	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2738			13.03	.00	2738/MSB/01-12/KHS103	
	02/05/26	24-7		2862			2.52	.00	2862/MSB/01-22/KHS138	
	02/05/26	24-7		2862			11.12	.00	2862/MSB/01-22/KHS103	
	02/05/26	24-7		2862			15.90	.00	2862/MSB/01-22/KHS103	
	02/05/26	24-7		2862			16.86	.00	2862/MSB/01-22/KHS103	
	02/05/26	24-7		2785			8.25	.00	2785/MSB/01-14/KHS103	
	02/05/26	24-7		2785			9.21	.00	2785/MSB/01-14/KHS111	
	02/05/26	24-7		2870			-17.00	.00	2870/MSB/01-22/KHS137	
	02/05/26	24-7		2772			3.74	.00	2772/MSB/01-13/KHS138	
	02/05/26	24-7		2772			4.43	.00	2772/MSB/01-13/KHS103	
	02/05/26	24-7		2772			5.39	.00	2772/MSB/01-13/KHS103	
	02/05/26	24-7		2772			8.25	.00	2772/MSB/01-13/KHS103	
	02/05/26	24-7		2772			9.21	.00	2772/MSB/01-13/KHS103	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)						
	02/05/26	24-7		2772			11.21	.00	2772/MSB/01-13/KHS103	
	02/05/26	24-7		2772			13.99	.00	2772/MSB/01-13/KHS103	
	02/05/26	24-7		2772			15.90	.00	2772/MSB/01-13/KHS103	
	02/05/26	24-7		2855			11.12	.00	2855/MSB/01-21/KHS103	
	02/05/26	24-7		2798			3.47	.00	2798/MSB/01-15/KHS138	
	02/05/26	24-7		2798			9.21	.00	2798/MSB/01-15/KHS111	
	02/05/26	24-7		2798			10.17	.00	2798/MSB/01-15/KHS103	
	02/05/26	24-7		2798			11.12	.00	2798/MSB/01-15/KHS103	
	02/05/26	24-7		2798			24.51	.00	2798/MSB/01-15/KHS103	
	02/05/26	24-7		2855			4.43	.00	2855/MSB/01-21/KHS103	
	02/05/26	24-7		2882			11.12	.00	2882/MSB/01-20/KHS103	
	02/05/26	24-7		2807			8.25	.00	2807/MSB/01-19/KHS103	
	02/05/26	24-7		2807			31.20	.00	2807/MSB/01-19/KHS103	
	02/05/26	24-7		2702			763.00	.00	2702/01-08/2501/45256/LIF	
	02/05/26	24-7		2796			3.47	.00	2796/MSB/01-09/KHS138	
	02/05/26	24-7		2661			8.25	.00	2661/MSB/01-04/KHS138	
	02/05/26	24-7		2661			9.38	.00	2661/MSB/01-04/KHS111	
	02/05/26	24-7		2661			9.39	.00	2661/MSB/01-04/KHS111	
	02/05/26	24-7		2835			13.99	.00	2835/MSB/01-20/KHS103	
	02/05/26	24-7		2835			15.90	.00	2835/MSB/01-20/KHS138	
	02/05/26	24-7		2820			11.12	.00	2820/MSB/01-13/KHS103	
	02/05/26	24-7		2851			11.12	.00	2851/MSB/01-14/KHS103	
	02/05/26	24-7		2860			14.95	.00	2860/MSB/01-14/KHS103	
	02/05/26	24-7		2883			9.21	.00	2883/MSB/01-26/KHS111	
	02/05/26	24-7		2731			3.47	.00	2731/MSB/01-11/KHS138	
	02/05/26	24-7		2710			-10.00	.00	2710/MSB/01-07/KHS138	
	02/05/26	24-7		2710			3.47	.00	2710/MSB/01-07/KHS138	
	02/05/26	24-7		2883			11.12	.00	2883/MSB/01-26/KHS103	
	02/05/26	24-7		2795			4.43	.00	2795/MSB/01-16/KHS138	
	02/05/26	24-7		2795			6.34	.00	2795/MSB/01-16/KHS103	
	02/05/26	24-7		2795			13.99	.00	2795/MSB/01-16/KHS103	
	02/05/26	24-7		2730			3.47	.00	2730/MSB/01-05/KHS138	
	02/05/26	24-7		2666			4.43	.00	2666/MSB/01-05/KHS138	
	02/05/26	24-7		2793			9.21	.00	2793/MSB/01-18/KHS111	
	02/05/26	24-7		2719			3.47	.00	2719/MSB/01-08/KHS138	
	02/05/26	24-7		2719			9.21	.00	2719/MSB/01-08/KHS111	
	02/05/26	24-7		2901			3.47	.00	2901/MSB/01-27/KHS138	
	02/05/26	24-7		2901			11.12	.00	2901/MSB/01-27/KHS103	
	TOTAL PERIOD	7				.00	1,421.23	.00		-21,995.23
	03/23/26	24-8		3100			5.86	.00	3100/MSB/02-13/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES		(cont'd)					
	03/23/26	24-8		3100			13.99	.00	3100/MSB/02-13/KHS103	
	03/23/26	24-8		2919			3.47	.00	2919/MSB/01-23/KHS138	
	03/23/26	24-8		2919			11.12	.00	2919/MSB/01-23/KHS103	
	03/23/26	24-8		3096			3.00	.00	3096/MSB/02-19/KHS138	
	03/23/26	24-8		3096			-11.00	.00	3096/MSB/02-19/KHS137	
	03/23/26	24-8		3088			9.47	.00	3088/MSB/02-19/KHS111	
	03/23/26	24-8		3088			26.51	.00	3088/MSB/02-19/KHS138	
	03/23/26	24-8		3113			9.45	.00	3113/MSB/02-17/KHS111	
	03/23/26	24-8		3113			9.45	.00	3113/MSB/02-17/KHS111	
	03/23/26	24-8		3113			11.34	.00	3113/MSB/02-17/KHS103	
	03/23/26	24-8		2929			-12.00	.00	2929/MSB/01-30/KHS138	
	03/23/26	24-8		3025			3.47	.00	3025/MSB/02-11/KHS138	
	03/23/26	24-8		3025			2.84	.00	3025/MSB/02-11/KHS138	
	03/23/26	24-8		3050			9.21	.00	3050/MSB/02-16/KHS111	
	03/23/26	24-8		3050			10.17	.00	3050/MSB/02-16/KHS103	
	03/23/26	24-8		3050			9.21	.00	3050/MSB/02-16/KHS111	
	03/23/26	24-8		3090			9.21	.00	3090/MSB/02-21/KHS111	
	03/23/26	24-8		2982			15.03	.00	2982/MSB/02-04/KHS103	
	03/23/26	24-8		2982			10.17	.00	2982/MSB/02-04/KHS138	
	03/23/26	24-8		2982			9.21	.00	2982/MSB/02-04/KHS111	
	03/23/26	24-8		2982			13.03	.00	2982/MSB/02-04/KHS137	
	03/23/26	24-8		2923			3.47	.00	2923/MSB/01-30/KHS138	
	03/23/26	24-8		3035			5.39	.00	3035/MSB/02-13/KHS138	
	03/23/26	24-8		3035			9.21	.00	3035/MSB/02-13/KHS111	
	03/23/26	24-8		2923			8.25	.00	2923/MSB/01-30/KHS103	
	03/23/26	24-8		3001			11.12	.00	3001/MSB/02-02/KHS103	
	03/23/26	24-8		3001			5.39	.00	3001/MSB/02-02/KHS138	
	03/23/26	24-8		2990			2.52	.00	2990/MSB/02-07/KHS138	
	03/23/26	24-8		2990			9.21	.00	2990/MSB/02-07/KHS111	
	03/23/26	24-8		2990			7.30	.00	2990/MSB/02-07/KHS103	
	03/23/26	24-8		2990			10.17	.00	2990/MSB/02-07/KHS103	
	03/23/26	24-8		2990			19.73	.00	2990/MSB/02-07/KHS137	
	03/23/26	24-8		3000			9.21	.00	3000/MSB/02-08/KHS103	
	03/23/26	24-8		3000			13.03	.00	3000/MSB/02-08/KHS137	
	03/23/26	24-8		3008			3.95	.00	3008/MSB/02-09/KHS138	
	03/23/26	24-8		3008			14.95	.00	3008/MSB/02-09/KHS137	
	03/23/26	24-8		3020			11.12	.00	3020/MSB/02-10/KHS103	
	03/23/26	24-8		3020			18.77	.00	3020/MSB/02-10/KHS111	
	03/23/26	24-8		3020			2.52	.00	3020/MSB/02-10/KHS138	
	03/23/26	24-8		3020			5.39	.00	3020/MSB/02-10/KHS138	
	03/23/26	24-8		3006			3.95	.00	3006/MSB/02-03/KHS138	
	03/23/26	24-8		2923			2.52	.00	2923/MSB/01-30/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES		(cont'd)					
	03/23/26	24-8		3118			10.37	.00	3118/MSB/02-18/KHS137	
	03/23/26	24-8		3118			15.09	.00	3118/MSB/02-18/KHS103	
	03/23/26	24-8		2921			3.47	.00	2921/MSB/01-29/KHS138	
	03/23/26	24-8		2915			2.52	.00	2915/MSB/01-24/KHS138	
	03/23/26	24-8		2915			11.12	.00	2915/MSB/01-24/KHS103	
	03/23/26	24-8		2932			3.47	.00	2932/MSB/01-26/KHS138	
	03/23/26	24-8		3040			9.21	.00	3040/MSB/02-12/KHS111	
	03/23/26	24-8		3040			9.21	.00	3040/MSB/02-12/KHS111	
	03/23/26	24-8		3040			5.39	.00	3040/MSB/02-12/KHS138	
	03/23/26	24-8		2960			2.52	.00	2960/MSB/02-03/KHS138	
	03/23/26	24-8		2960			9.21	.00	2960/MSB/02-03/KHS137	
	03/23/26	24-8		2933			5.39	.00	2933/MSB/02-01/KHS138	
	03/23/26	24-8		2933			3.00	.00	2933/MSB/02-01/KHS138	
	03/23/26	24-8		3160			8.48	.00	3160/MSB/02-25/KHS137	
	03/23/26	24-8		3160			11.32	.00	3160/MSB/02-25/KHS103	
	03/23/26	24-8		2994			3.47	.00	2994/MSB/02-06/KHS138	
	03/23/26	24-8		2994			10.17	.00	2994/MSB/02-06/KHS137	
	03/23/26	24-8		2994			2.74	.00	2994/MSB/02-06/KHS138	
	03/23/26	24-8		2994			9.21	.00	2994/MSB/02-06/KHS111	
	03/23/26	24-8		3092			11.12	.00	3092/MSB/02-20/KHS138	
	03/23/26	24-8		3092			11.12	.00	3092/MSB/02-20/KHS138	
	03/23/26	24-8		2942			23.55	.00	2942/MSB/02-02/KHS103	
	03/23/26	24-8		3038			32.44	.00	3038/MSB/02-06/KHS137	
	03/23/26	24-8		3008			13.99	.00	3008/MSB/02-09/KHS137	
	03/23/26	24-8		3008			33.11	.00	3008/MSB/02-09/KHS103	
	03/23/26	24-8		3008			14.95	.00	3008/MSB/02-09/KHS138	
	03/23/26	24-8		3008			9.21	.00	3008/MSB/02-09/KHS103	
	03/23/26	24-8		3008			18.77	.00	3008/MSB/02-09/KHS111	
	03/23/26	24-8		3008			9.21	.00	3008/MSB/02-09/KHS103	
	03/23/26	24-8		3008			5.39	.00	3008/MSB/02-09/KHS103	
	03/23/26	24-8		3008			9.21	.00	3008/MSB/02-09/KHS103	
	03/23/26	24-8		3085			3.47	.00	3085/MSB/02-18/KHS138	
	03/23/26	24-8		3085			18.77	.00	3085/MSB/02-18/KHS111	
	03/23/26	24-8		3085			9.21	.00	3085/MSB/02-18/KHS111	
	03/23/26	24-8		2995			3.47	.00	2995/MSB/02-05/KHS138	
	03/23/26	24-8		2995			38.01	.00	2995/MSB/02-05/KHS275	
	03/23/26	24-8		2995			8.25	.00	2995/MSB/02-05/KHS103	
	03/23/26	24-8		2995			18.77	.00	2995/MSB/02-05/KHS111	
	03/23/26	24-8		2995			10.17	.00	2995/MSB/02-05/KHS138	
	03/23/26	24-8		2918			9.38	.00	2918/MSB/01-31/KHS111	
	03/23/26	24-8		2918			9.39	.00	2918/MSB/01-31/KHS111	
	03/23/26	24-8		2960			9.21	.00	2960/MSB/02-03/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)						
	03/23/26	24-8		2960			25.46	.00	2960/MSB/02-03/KHS103	
	03/23/26	24-8		2960			3.47	.00	2960/MSB/02-03/KHS138	
	03/23/26	24-8		3094			9.21	.00	3094/MSB/02-20/KHS111	
	03/23/26	24-8		3094			4.43	.00	3094/MSB/02-20/KHS103	
	03/23/26	24-8		3106			9.21	.00	3106/MSB/02-22/KHS111	
	03/23/26	24-8		3106			6.34	.00	3106/MSB/02-22/KHS138	
	03/23/26	24-8		2942			2.74	.00	2942/MSB/02-02/KHS138	
	03/23/26	24-8		2942			9.21	.00	2942/MSB/02-02/KHS111	
	03/23/26	24-8		2942			11.12	.00	2942/MSB/02-02/KHS103	
	03/23/26	24-8		2942			14.18	.00	2942/MSB/02-02/KHS103	
	03/23/26	24-8		2942			17.02	.00	2942/MSB/02-02/KHS137	
	03/23/26	24-8		2942			25.46	.00	2942/MSB/02-02/KHS103	
	03/23/26	24-8		2942			4.43	.00	2942/MSB/02-02/KHS138	
	TOTAL PERIOD	8				.00	957.19	.00		-22,952.42
	04/03/26	24-9		3295A			-14.95	.00	3295A/MSB/03-06/KHS138	
	04/03/26	24-9		3301			9.38	.00	3301/MSB/03-13/KHS111	
	04/03/26	24-9		3301			9.39	.00	3301/MSB/03-13/KHS111	
	04/03/26	24-9		3355			3.00	.00	3355/MSB/03-25/KHS138	
	04/03/26	24-9		3378			5.39	.00	3378/MSB/03-27/KHS138	
	04/03/26	24-9		3378			9.33	.00	3378/MSB/03-27/KHS111	
	04/03/26	24-9		3205			11.12	.00	3205/MSB/03-03/KHS138	
	04/03/26	24-9		3234			2.74	.00	3234/MSB/03-06/KHS138	
	04/03/26	24-9		3308			9.48	.00	3308/MSB/03-09/KHS111	
	04/03/26	24-9		3308			35.10	.00	3308/MSB/03-09/KHS137	
	04/03/26	24-9		3276			29.44	.00	3276/MSB/03-10/KHS137	
	04/03/26	24-9		3291			9.21	.00	3291/MSB/03-11/KHS111	
	04/03/26	24-9		3291			9.21	.00	3291/MSB/03-11/KHS111	
	04/03/26	24-9		3363			3.47	.00	3363/MSB/03-12/KHS138	
	04/03/26	24-9		3377			9.21	.00	3377/MSB/03-28/KHS111	
	04/03/26	24-9		3375			2.83	.00	3375/MSB/03-22/KHS138	
	04/03/26	24-9		3375			18.88	.00	3375/MSB/03-22/KHS111	
	04/03/26	24-9		3348			9.21	.00	3348/MSB/03-24/KHS111	
	04/03/26	24-9		3404			3.47	.00	3404/MSB/03-29/KHS138	
	04/03/26	24-9		3404			6.34	.00	3404/MSB/03-29/KHS138	
	04/03/26	24-9		3195			3.47	.00	3195/MSB/03-02/KHS138	
	04/03/26	24-9		3195			9.21	.00	3195/MSB/03-02/KHS111	
	04/03/26	24-9		3205			5.39	.00	3205/MSB/03-03/KHS138	
	04/03/26	24-9		3239			9.21	.00	3239/MSB/03-07/KHS111	
	04/03/26	24-9		3346			3.00	.00	3346/MSB/03-23/KHS138	
	04/03/26	24-9		3244			2.52	.00	3244/MSB/03-08/KHS138	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5173			STUDENT FEES	(cont'd)						
	04/03/26	24-9		3244			3.47	.00	3244/MSB/03-08/KHS138	
	04/03/26	24-9		3247			3.47	.00	3247/MSB/03-09/KHS138	
	04/03/26	24-9		3370			3.00	.00	3370/MSB/03-26/KHS138	
	04/03/26	24-9		3370			9.21	.00	3370/MSB/03-26/KHS111	
	04/03/26	24-9		3370			10.17	.00	3370/MSB/03-26/KHS138	
	04/03/26	24-9		3247			-10.51	.00	3247/MSB/03-03/KHS137	
	04/03/26	24-9		3301			9.21	.00	3301/MSB/03-13/KHS111	
	04/03/26	24-9		3276			5.39	.00	3276/MSB/03-10/KHS138	
	04/03/26	24-9		3276			9.21	.00	3276/MSB/03-10/KHS111	
	04/03/26	24-9		3276			24.22	.00	3276/MSB/03-10/KHS138	
	TOTAL PERIOD 9					.00	280.89	.00		-23,233.31
TOTAL	STUDENT FEES					.00	23,233.31	.00		-23,233.31
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES STUDENT FEES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND ADMINSSION FEES										
5171			ADMINSSION FEES			.00	103,075.02	.00	BEGINNING BALANCE	
	02/05/26	24-7		2700			1,880.73	.00	2700/01-08/1933/44945/TX	
	02/05/26	24-7		2702			464.00	.00	2702/01-08/2501/45256/GEN	
	02/05/26	24-7		2702			605.00	.00	2702/01-08/2501/45256/GEN	
	02/05/26	24-7		2708			120.83	.00	2708/01-08/2502/45257/TOU	
	02/05/26	24-7		2708			5,173.60	.00	2708/01-08/2502/45257/GEN	
	02/05/26	24-7		2708			5,276.53	.00	2708/01-08/2502/45267/GEN	
	02/05/26	24-7		2838			485.00	.00	2838/01-22/2507/45267/BAS	
	02/05/26	24-7		2841			1,077.49	.00	2841/01-22/2508/45268/TOU	
	02/05/26	24-7		2842			349.00	.00	2842/01-22/2504/45262/GEN	
	02/05/26	24-7		2842			355.00	.00	2842/01-22/2504/45262/GEN	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171			ADMINSSION FEES	(cont'd)						
	02/05/26	24-7	2845				1,921.00	.00	2845/01-22/2506/45266/GAT	
	02/05/26	24-7	2845				280.00	.00	2845/01-22/2506/45266/GAT	
	02/05/26	24-7	2850				21,233.72	.00	2850/01-22/2505/45263/GAT	
	TOTAL PERIOD 7					.00	39,221.90	.00		-142,296.92
	03/23/26	24-8	3141				1,377.08	.00	3141/02-26/2513/45290/G8	
	03/23/26	24-8	3146				1,797.00	.00	3146/02-26/2512/45289/G8	
	03/23/26	24-8	3147				1,893.75	.00	3147/02-26/2401/45285/TIX	
	TOTAL PERIOD 8					.00	5,067.83	.00		-147,364.75
TOTAL	ADMINSSION FEES					.00	147,364.75	.00		-147,364.75
TOTAL FUND - STUDENT ACTIVITY FUND						.00	943,410.34	.00		-943,410.34
22-0000-1050-4-42701-2200001050442701 - PERKINS REV PERKINS BASIC GRANT										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	PERKINS BASIC GRANT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES PERKINS BASIC GRANT										
5427	PERKINS BASIC GRANT					1,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		1,900.00
TOTAL	PERKINS BASIC GRANT					1,900.00	.00	.00		1,900.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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					
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT CAREER EDUCATION							
5332		CAREER EDUCATION		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL CAREER EDUCATION				.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				1,900.00	.00	.00	1,900.00
TOTAL FUNCTION - REVENUES				58,350.00	968,336.81	.00	-909,986.81
TOTAL LOCATION - KHS				58,350.00	968,336.81	.00	-909,986.81
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND MISC LOCAL REVENUE							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	1,407.98	.00 BEGINNING BALANCE	
04/03/26	24-9		3217		421.27	.00 3217/03-05/41185/PTO	
TOTAL PERIOD 9				.00	421.27	.00	-1,829.25
TOTAL GIFTS/DONATIONS				.00	1,829.25	.00	-1,829.25
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES GIFTS/DONATIONS							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL GIFTS/DONATIONS				.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00

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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
5171			ADMINSSION FEES	(cont'd)						
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9						.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
5173			STUDENT FEES			.00	3,047.63	.00	BEGINNING BALANCE	
	02/05/26	24-7		2710			18.77	.00	2710/MSB/01-07/NIP026	
TOTAL PERIOD 7						.00	18.77	.00		-3,066.40
	04/03/26	24-9		3348			19.00	.00	3348/MSB/03-24/NIP026	
TOTAL PERIOD 9						.00	19.00	.00		-3,085.40
TOTAL			STUDENT FEES			.00	3,085.40	.00		-3,085.40
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES STUDENT FEES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9						.00	.00	.00		.00
TOTAL			STUDENT FEES			.00	.00	.00		.00
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9						.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174			VENDING/ENTERPRISE SALES			.00	1,012.42	.00	BEGINNING BALANCE	
	02/05/26	24-7		2809			48.62	.00	2809/01-21/45118/SODA COM	
TOTAL PERIOD 7						.00	48.62	.00		-1,061.04

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	04/03/26	24-9	VENDING/ENTERPRISE SALES	3338	(cont'd)		74.31	.00	3338/03-24/45130/SODA COM	
	TOTAL PERIOD 9					.00	74.31	.00		-1,135.35
TOTAL	VENDING/ENTERPRISE SALES					.00	1,135.35	.00		-1,135.35
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	38,243.31	.00	BEGINNING BALANCE	
	02/05/26	24-7		2723			124.89	.00	2723/MSB/01-09/NIP012	
	02/05/26	24-7		2908			124.89	.00	2908/MSB/01-28/NIP012	
	02/05/26	24-7		2908			124.89	.00	2908/MSB/01-28/NIP012	
	02/05/26	24-7		2908			250.12	.00	2908/MSB/01-28/NIP012	
	02/05/26	24-7		2738			89.51	.00	2738/MSB/01-12/NIP012	
	02/05/26	24-7		2738			124.89	.00	2738/MSB/01-12/NIP012	
	02/05/26	24-7		2738			250.12	.00	2738/MSB/01-12/NIP012	
	02/05/26	24-7		2862			89.51	.00	2862/MSB/01-22/NIP012	
	02/05/26	24-7		2798			89.51	.00	2798/MSB/01-15/NIP012	
	02/05/26	24-7		2772			89.51	.00	2772/MSB/01-13/NIP012	
	02/05/26	24-7		2772			124.89	.00	2772/MSB/01-13/NIP012	
	02/05/26	24-7		2772			124.89	.00	2772/MSB/01-13/NIP012	
	02/05/26	24-7		2796			124.89	.00	2796/MSB/01-09/NIP012	
	02/05/26	24-7		2875			89.51	.00	2875/MSB/01-25/NIP012	
	02/05/26	24-7		2901			89.51	.00	2901/MSB/01-27/NIP012	
	02/05/26	24-7		2901			89.51	.00	2901/MSB/01-27/NIP012	
	02/05/26	24-7		2901			89.51	.00	2901/MSB/01-27/NIP012	
	02/05/26	24-7		2901			124.89	.00	2901/MSB/01-27/NIP012	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3378				37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3370				37.89	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9	3370				37.89	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9	3370				37.89	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9	3378				8.25	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9	3377				37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9	3377				37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9	3348				8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9	3348				37.89	.00	3348/MSB/03-24/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
04/03/26	24-9	3348			37.89	.00	3348/MSB/03-24/NIP023	
04/03/26	24-9	3348			37.89	.00	3348/MSB/03-24/NIP023	
04/03/26	24-9	3348			37.89	.00	3348/MSB/03-24/NIP023	
TOTAL PERIOD 9				.00	3,810.95	.00		-47,385.99
TOTAL STUDENT ACTIVITY REVENUE				.00	47,385.99	.00		-47,385.99
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES STUDENT ACTIVITY REVENUE								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	53,435.99	.00		-53,435.99
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS CARES-CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	53,435.99	.00		-53,435.99
TOTAL LOCATION - NIP				.00	53,435.99	.00		-53,435.99
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE				.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS/DONATIONS	(cont'd)						
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES GIFTS/DONATIONS										
5192			GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	63,324.57	.00	BEGINNING BALANCE	
	02/05/26	24-7		2848			2,611.00	.00	2848/01-22/43788/8TH	
	02/05/26	24-7		2848			2,500.00	.00	2848/01-22/43788/7TH	
	02/05/26	24-7		2848			2,500.00	.00	2848/01-22/43788/6TH	
	02/05/26	24-7		2848			1,533.19	.00	2848/01-22/43788/PTO	
	02/05/26	24-7		2848			574.49	.00	2848/01-22/43789/LIB	
	02/05/26	24-7		2848			1,442.00	.00	2848/01-22/43789/ROBITICS	
	02/05/26	24-7		2848			50.00	.00	2848/01-22/43789/PLAYERS	
	02/05/26	24-7		2848			22.80	.00	2848/01-22/43789/PRINCIPL	
	02/05/26	24-7		2720			23.55	.00	2720/MSB/01-10/NOR049	
	02/05/26	24-7		2738			23.55	.00	2738/MSB/01-12/NOR046	
	TOTAL PERIOD 7					.00	11,280.58	.00		-74,605.15
	03/11/26	19-9		SH0311			-100.00		NORTH CARES FS DEPOSIT	
	04/03/26	24-9		3282			350.00	.00	3282/03-12/43790/	
	04/03/26	24-9		3282			215.00	.00	3282/03-12/43790/	
	04/03/26	24-9		3282			770.00	.00	3282/03-12/43790/	
	TOTAL PERIOD 9					.00	1,235.00	.00		-75,840.15
TOTAL	STUDENT ACTIVITY REVENUE					.00	75,840.15	.00		-75,840.15
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES STUDENT ACTIVITY REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND RENTALS										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RENTALS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES VENDING/ENTERPRISE SALES										
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174			VENDING/ENTERPRISE SALES			.00	924.73	.00	BEGINNING BALANCE	
	02/05/26	24-7		2809			70.48	.00	2809/01-21/45118/SODA COM	
			TOTAL PERIOD 7			.00	70.48	.00		-995.21
	04/03/26	24-9		3338			49.21	.00	3338/03-24/45130/SODA COM	
			TOTAL PERIOD 9			.00	49.21	.00		-1,044.42
TOTAL			VENDING/ENTERPRISE SALES			.00	1,044.42	.00		-1,044.42
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171			ADMINSSION FEES	(cont'd)						
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173			STUDENT FEES			.00	5,452.47	.00	BEGINNING BALANCE	
	02/05/26	24-7		2738			18.77	.00	2738/MSB/01-12/NOR055	
	TOTAL PERIOD 7					.00	18.77	.00		-5,471.24
	03/23/26	24-8		3058			18.77	.00	3058/MSB/02-17/NOR055	
	03/23/26	24-8		2995			19.00	.00	2995/MSB/02-05/NOR055	
	TOTAL PERIOD 8					.00	37.77	.00		-5,509.01
	04/03/26	24-9		3239			18.77	.00	3239/MSB/03-07/NOR055	
	04/03/26	24-9		3346			37.89	.00	3346/MSB/03-23/NOR055	
	TOTAL PERIOD 9					.00	56.66	.00		-5,565.67
TOTAL	STUDENT FEES					.00	5,565.67	.00		-5,565.67
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES STUDENT FEES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	82,450.24	.00		-82,450.24
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS CARES-CONNECT ACCESS										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)					
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	82,450.24	.00		-82,450.24
TOTAL LOCATION - NKMS					.00	82,450.24	.00		-82,450.24
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND MISC LOCAL REVENUE									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	8,393.63	.00	BEGINNING BALANCE	
03/23/26	24-8		3142			1,410.00	.00	3142/02-26/44556/FIELD TR	
TOTAL PERIOD 8					.00	1,410.00	.00		-9,803.63
04/03/26	24-9		3397			1,126.52	.00	3397/03-26/44554/PTO	
04/03/26	24-9		3219			1,678.73	.00	3219/03-05/44557/PTO	
TOTAL PERIOD 9					.00	2,805.25	.00		-12,608.88
TOTAL GIFTS/DONATIONS					.00	12,608.88	.00		-12,608.88
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES GIFTS/DONATIONS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND STUDENT FEES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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	20.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-20.00
TOTAL			STUDENT FEES			.00	20.00	.00		-20.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES STUDENT FEES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			STUDENT FEES			.00	.00	.00		.00
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES VENDING/ENTERPRISE SALES										
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			VENDING/ENTERPRISE SALES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174			VENDING/ENTERPRISE SALES			.00	727.17	.00	BEGINNING BALANCE	
	02/05/26	24-7		2809			49.63	.00	2809/01-21/45118/SODA COM	
			TOTAL PERIOD 7			.00	49.63	.00		-776.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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	04/03/26	24-9	VENDING/ENTERPRISE SALES	3338 (cont'd)			57.27	.00	3338/03-24/45130/SODA COM	
	TOTAL PERIOD 9					.00	57.27	.00		-834.07
TOTAL	VENDING/ENTERPRISE SALES					.00	834.07	.00		-834.07
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES RENTALS										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND RENTALS										
5191			RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	02/05/26	24-7	STUDENT ACTIVITY REVENUE	2839		.00	18,345.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	606.59	.00	2839/01-22/44552/2N GRADE	
	03/23/26	24-8		2971			1,924.21	.00	2971/02-05/44553/ART TORE	
	03/23/26	24-8		3074			1,844.86	.00	3074/02-19/44555/BK FAIR	
	TOTAL PERIOD 8					.00	3,769.07	.00		-22,720.67
TOTAL	STUDENT ACTIVITY REVENUE					.00	22,720.67	.00		-22,720.67
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES STUDENT ACTIVITY REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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						
TOTAL FUND - STUDENT ACTIVITY FUND				.00	36,183.62	.00		-36,183.62
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS CARES-CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS GIFTS/DONATIONS								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	36,183.62	.00		-36,183.62
TOTAL LOCATION - KEY				.00	36,183.62	.00		-36,183.62
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND MISC LOCAL REVENUE								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES PRIOR PERIOD ADJUSTMENT								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195			PRIOR PERIOD ADJUSTMENT							
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND GIFTS/DONATIONS										
5192			GIFTS/DONATIONS			.00	8,965.48	.00	BEGINNING BALANCE	
	02/05/26	24-7		2773			605.22	.00	2773/01-15/40827/ART DONA	
	TOTAL PERIOD 7					.00	605.22	.00		-9,570.70
TOTAL	GIFTS/DONATIONS					.00	9,570.70	.00		-9,570.70
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL VENDING/ENTERPRISE SALES				.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	1,169.74	.00	BEGINNING BALANCE	
02/05/26	24-7	2862			47.45	.00	2862/MSB/01-22/NGL013	
02/05/26	24-7	2855			9.39	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			18.94	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			18.94	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			18.94	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			28.47	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			28.47	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			37.89	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			37.89	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2855			37.96	.00	2855/MSB/01-21/NGL013	
02/05/26	24-7	2896			18.94	.00	2896/MSB/01-21/NGL013	
02/05/26	24-7	2901			18.94	.00	2901/MSB/01-27/NGL013	
02/05/26	24-7	2901			38.07	.00	2901/MSB/01-27/NGL013	
02/05/26	24-7	2875			9.44	.00	2875/MSB/01-25/NGL013	
02/05/26	24-7	2875			18.94	.00	2875/MSB/01-25/NGL013	
TOTAL PERIOD 7				.00	388.67	.00		-1,558.41
03/23/26	24-8	2993			18.77	.00	2993/MSB/01-30/NGL013	
03/23/26	24-8	2960			-40.00	.00	2960/MSB/02-03/NGL013	
03/23/26	24-8	2950			37.89	.00	2950/MSB/01-28/NGL013	
03/23/26	24-8	2923			9.47	.00	2923/MSB/01-30/NGL013	
03/23/26	24-8	2923			18.77	.00	2923/MSB/01-30/NGL013	
03/23/26	24-8	2923			18.94	.00	2923/MSB/01-30/NGL013	
03/23/26	24-8	2923			28.42	.00	2923/MSB/01-30/NGL013	
03/23/26	24-8	2923			38.06	.00	2923/MSB/01-30/NGL013	
03/23/26	24-8	2990			9.21	.00	2990/MSB/02-07/NGL013	
03/23/26	24-8	3067			210.00	.00	3067/02-19/40828/MUSICAL	
03/23/26	24-8	3050			9.21	.00	3050/MSB/02-16/NGL013	
03/23/26	24-8	2921			9.21	.00	2921/MSB/01-29/NGL013	
03/23/26	24-8	2921			18.94	.00	2921/MSB/01-29/NGL013	
03/23/26	24-8	2921			66.57	.00	2921/MSB/01-29/NGL013	
03/23/26	24-8	2917			37.89	.00	2917/MSB/01-25/NGL013	
03/23/26	24-8	2960			18.77	.00	2960/MSB/02-03/NGL013	
TOTAL PERIOD 8				.00	510.12	.00		-2,068.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	2,068.53	.00		-2,068.53
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES STUDENT ACTIVITY REVENUE								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND ADMINSSION FEES								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5173		STUDENT FEES		.00	125.74	.00	BEGINNING BALANCE	
	02/05/26	24-7 2883			18.77	.00	2883/MSB/01-26/NGL007	
	02/05/26	24-7 2901			18.77	.00	2901/MSB/01-27/NGL007	
	02/05/26	24-7 2901			18.95	.00	2901/MSB/01-27/NGL007	
	02/05/26	24-7 2901			38.06	.00	2901/MSB/01-27/NGL007	
	02/05/26	24-7 2875			18.89	.00	2875/MSB/01-25/NGL007	
	02/05/26	24-7 2863			37.89	.00	2863/MSB/01-23/NGL007	
	02/05/26	24-7 2875			18.95	.00	2875/MSB/01-25/NGL007	
	02/05/26	24-7 2875			47.45	.00	2875/MSB/01-25/NGL007	
	02/05/26	24-7 2875			47.45	.00	2875/MSB/01-25/NGL007	
	02/05/26	24-7 2855			37.89	.00	2855/MSB/01-21/NGL007	
	02/05/26	24-7 2862			47.45	.00	2862/MSB/01-22/NGL007	
	02/05/26	24-7 2863			37.89	.00	2863/MSB/01-23/NGL007	
	02/05/26	24-7 2855			9.21	.00	2855/MSB/01-21/NGL007	
	02/05/26	24-7 2855			9.38	.00	2855/MSB/01-21/NGL007	
	02/05/26	24-7 2855			9.49	.00	2855/MSB/01-21/NGL007	
	02/05/26	24-7 2855			18.77	.00	2855/MSB/01-21/NGL007	
	02/05/26	24-7 2855			18.95	.00	2855/MSB/01-21/NGL007	

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POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)						
	03/23/26	24-8		2923			28.42	.00	2923/MSB/01-30/NGL007	
	03/23/26	24-8		2923			37.89	.00	2923/MSB/01-30/NGL007	
	03/23/26	24-8		2923			38.07	.00	2923/MSB/01-30/NGL007	
	03/23/26	24-8		3001			9.21	.00	3001/MSB/02-02/NGL007	
	03/23/26	24-8		2921			9.21	.00	2921/MSB/01-29/NGL007	
	03/23/26	24-8		2921			18.77	.00	2921/MSB/01-29/NGL007	
	03/23/26	24-8		2921			18.95	.00	2921/MSB/01-29/NGL007	
	03/23/26	24-8		2921			37.89	.00	2921/MSB/01-29/NGL007	
	03/23/26	24-8		2932			37.89	.00	2932/MSB/01-26/NGL007	
	03/23/26	24-8		2960			-40.00	.00	2960/MSB/02-03/NGL007	
	03/23/26	24-8		2942			9.21	.00	2942/MSB/02-02/NGL007	
	03/23/26	24-8		2981			37.89	.00	2981/MSB/01-29/NGL007	
	03/23/26	24-8		2993			37.89	.00	2993/MSB/01-29/NGL007	
	03/23/26	24-8		2993			37.89	.00	2993/MSB/01-29/NGL007	
	TOTAL PERIOD 8					.00	478.29	.00		-2,084.31
TOTAL	STUDENT FEES					.00	2,084.31	.00		-2,084.31
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	13,723.54	.00		-13,723.54
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	13,723.54	.00		-13,723.54

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5428		CARES-CONNECT ACCESS							
TOTAL	LOCATION - NGL				.00	13,723.54	.00		-13,723.54
11-0000-5060-4-45100-1100005060445100 - DISTRICT TITLE I									
5451		TITLE I			20,808.00	2,541.08	.00	BEGINNING BALANCE	
TOTAL	PERIOD 8				.00	.00	.00		18,266.92
TOTAL	TITLE I				20,808.00	2,541.08	.00		18,266.92
TOTAL FUND - OPERATIONAL FUND					20,808.00	2,541.08	.00		18,266.92
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES PRIOR PERIOD ADJUSTMENT									
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIOD 8				.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND MISC LOCAL REVENUE									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIOD 8				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIOD 8				.00	.00	.00		.00
TOTAL	STUDENT FEES				.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES STUDENT FEES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERIOD 8				.00	.00	.00		.00
TOTAL	STUDENT FEES				.00	.00	.00		.00

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

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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 8					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179			STUDENT ACTIVITY REVENUE			.00	16,795.41	.00	BEGINNING BALANCE	
	02/05/26	24-7		2694			217.00	.00	2694/01-08/44378/SKATING	
	02/05/26	24-7		2694			60.00	.00	2694/01-08/44378/DONATION	
	02/05/26	24-7		2763			59.00	.00	2763/01-15/44379/SKATING	
	02/05/26	24-7		2763			50.00	.00	2763/01-15/44379/LIBRARY	
	02/05/26	24-7		2765			70.90	.00	2765/01-15/41183/BOX TOPS	
	02/05/26	24-7		2778			1,155.03	.00	2778/01-15/44380/PTO REIM	
	02/05/26	24-7		2778			1,200.00	.00	2778/01-15/44380/PTO REIM	
	TOTAL PERIOD 7					.00	2,811.93	.00		-19,607.34
	04/03/26	24-9		3396			542.00	.00	3396/03-26/44381/	
	TOTAL PERIOD 9					.00	542.00	.00		-20,149.34
TOTAL	STUDENT ACTIVITY REVENUE					.00	20,149.34	.00		-20,149.34
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES STUDENT ACTIVITY REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174			VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.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: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND VENDING/ENTERPRISE SALES								
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES RENTALS								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND RENTALS								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	8,668.79	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		-8,668.79
TOTAL		GIFTS/DONATIONS		.00	8,668.79	.00		-8,668.79
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES GIFTS/DONATIONS								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	28,818.13	.00		-28,818.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451	TITLE I		(cont'd)					
22-0000-5060-4-45100-2200005060445100 - DISTRICT TITLE I								
5451	TITLE I			129,192.00	64,329.67	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00		64,862.33
TOTAL	TITLE I			129,192.00	64,329.67	.00		64,862.33
TOTAL FUND - TEACHERS FUND				129,192.00	64,329.67	.00		64,862.33
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS CARES-CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				150,000.00	95,688.88	.00		54,311.12
TOTAL LOCATION - ROB				150,000.00	95,688.88	.00		54,311.12
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND MISC LOCAL REVENUE								
5198	MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE			.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES RENTALS								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND RENTALS								

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS		(cont'd)						
5191		RENTALS				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		RENTALS				.00	.00	.00		.00
5192		GIFTS/DONATIONS				.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS				.00	4,000.00	.00		-4,000.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES GIFTS/DONATIONS										
5192		GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS				.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES				.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174		VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES				.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE				.00	11,890.59	.00	BEGINNING BALANCE	
	02/05/26	24-7		2723			5.39	.00	2723/MSB/01-09/TIL017	
	02/05/26	24-7		2723			5.39	.00	2723/MSB/01-09/TIL017	
	02/05/26	24-7		2723			11.12	.00	2723/MSB/01-09/TIL017	
	02/05/26	24-7		2783			5.39	.00	2783/MSB/01-07/TIL017	
	02/05/26	24-7		2783			5.39	.00	2783/MSB/01-08/TIL017	
	02/05/26	24-7		2720			5.39	.00	2720/MSB/01-10/TIL017	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				5.39	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				11.12	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2738				11.12	.00	2738/MSB/01-12/TIL017	
	02/05/26	24-7	2862				5.39	.00	2862/MSB/01-22/TIL017	
	02/05/26	24-7	2862				11.12	.00	2862/MSB/01-22/TIL017	
	02/05/26	24-7	2875				57.01	.00	2875/MSB/01-25/TIL003	
	02/05/26	24-7	2875				85.69	.00	2875/MSB/01-25/TIL003	
	02/05/26	24-7	2653				5.39	.00	2653/MSB/01-02/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2785				5.39	.00	2785/MSB/01-14/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				5.39	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				11.12	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2798				11.12	.00	2798/MSB/01-15/TIL017	
	02/05/26	24-7	2855				5.39	.00	2855/MSB/01-21/TIL017	
	02/05/26	24-7	2772				5.39	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				5.39	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				5.39	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				5.39	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				5.39	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				5.39	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				11.12	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2772				11.12	.00	2772/MSB/01-13/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2796				5.39	.00	2796/MSB/01-09/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				5.39	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				11.12	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2661				11.12	.00	2661/MSB/01-04/TIL017	
	02/05/26	24-7	2835				5.39	.00	2835/MSB/01-20/TIL017	
	02/05/26	24-7	2835				57.01	.00	2835/MSB/01-20/TIL003	
	02/05/26	24-7	2835				143.05	.00	2835/MSB/01-20/TIL003	
	02/05/26	24-7	2820				5.39	.00	2820/MSB/01-13/TIL017	
	02/05/26	24-7	2795				5.39	.00	2795/MSB/01-16/TIL017	
	02/05/26	24-7	2795				5.39	.00	2795/MSB/01-16/TIL017	
	02/05/26	24-7	2795				5.39	.00	2795/MSB/01-16/TIL017	
	02/05/26	24-7	2680				44.00	.00	2680/01-08/43093/PTO	
	02/05/26	24-7	2680				35.00	.00	2680/01-08/43093/5TH GR	
	02/05/26	24-7	2780				3,800.00	.00	2780/01-15/43094/GRANT	
	02/05/26	24-7	2780				62.09	.00	2780/01-15/43094/PTO	
	02/05/26	24-7	2822				30.00	.00	2822/01-22/43095/SKATING	
	02/05/26	24-7	2855				114.37	.00	2855/MSB/01-21/TIL003	
	02/05/26	24-7	2855				114.37	.00	2855/MSB/01-21/TIL003	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2731				5.39	.00	2731/MSB/01-11/TIL017	
	02/05/26	24-7	2791				5.39	.00	2791/MSB/01-11/TIL017	
	02/05/26	24-7	2791				5.39	.00	2791/MSB/01-11/TIL017	
	02/05/26	24-7	2672				5.39	.00	2672/MSB/01-06/TIL017	
	02/05/26	24-7	2672				5.39	.00	2672/MSB/01-06/TIL017	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE (cont'd)							
	02/05/26	24-7	2672				5.39	.00	2672/MSB/01-06/TIL017	
	02/05/26	24-7	2672				5.39	.00	2672/MSB/01-06/TIL017	
	02/05/26	24-7	2808				5.39	.00	2808/MSB/01-11/TIL017	
	02/05/26	24-7	2737				5.39	.00	2737/MSB/01-06/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				5.39	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2666				11.12	.00	2666/MSB/01-05/TIL017	
	02/05/26	24-7	2793				5.39	.00	2793/MSB/01-18/TIL017	
	02/05/26	24-7	2793				11.12	.00	2793/MSB/01-18/TIL017	
	02/05/26	24-7	2717				5.39	.00	2717/MSB/01-04/TIL017	
	02/05/26	24-7	2719				5.39	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2719				5.39	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2719				5.39	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2719				5.39	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2719				11.12	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2719				11.12	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2861				114.37	.00	2861/MSB/01-24/TIL003	
	02/05/26	24-7	2875				5.39	.00	2875/MSB/01-25/TIL017	
	02/05/26	24-7	2863				57.01	.00	2863/MSB/01-23/TIL003	
	02/05/26	24-7	2863				114.37	.00	2863/MSB/01-23/TIL003	
	02/05/26	24-7	2719				11.12	.00	2719/MSB/01-08/TIL017	
	02/05/26	24-7	2808				5.39	.00	2808/MSB/01-12/TIL017	
	02/05/26	24-7	2808				5.39	.00	2808/MSB/01-12/TIL017	
	02/05/26	24-7	2807				5.39	.00	2807/MSB/01-19/TIL017	
	TOTAL PERIOD 7					.00	5,485.97	.00		-17,376.56
	03/23/26	24-8	2982				143.05	.00	2982/MSB/02-04/TIL003	
	03/23/26	24-8	2982				114.37	.00	2982/MSB/02-04/TIL003	
	03/23/26	24-8	2982				85.69	.00	2982/MSB/02-04/TIL003	
	03/23/26	24-8	2982				85.69	.00	2982/MSB/02-04/TIL003	
	03/23/26	24-8	3096				13.99	.00	3096/MSB/02-19/TIL005	
	03/23/26	24-8	2923				57.01	.00	2923/MSB/01-30/TIL003	
	03/23/26	24-8	3090				28.33	.00	3090/MSB/02-21/TIL005	
	03/23/26	24-8	3090				28.33	.00	3090/MSB/02-21/TIL005	
	03/23/26	24-8	3090				28.33	.00	3090/MSB/02-21/TIL005	
	03/23/26	24-8	3055				870.00	.00	3055/02-19/43096/5TH GRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE (cont'd)							
	03/23/26	24-8	3124				13.99	.00	3124/MSB/02-24/TIL005	
	03/23/26	24-8	3124				28.33	.00	3124/MSB/02-24/TIL005	
	03/23/26	24-8	3160				13.99	.00	3160/MSB/02-25/TIL005	
	03/23/26	24-8	3160				13.99	.00	3160/MSB/02-25/TIL005	
	03/23/26	24-8	2994				28.33	.00	2994/MSB/02-06/TIL003	
	03/23/26	24-8	2994				28.33	.00	2994/MSB/02-06/TIL003	
	03/23/26	24-8	2994				114.37	.00	2994/MSB/02-06/TIL003	
	03/23/26	24-8	3020				28.33	.00	3020/MSB/02-04/TIL003	
	03/23/26	24-8	3020				57.01	.00	3020/MSB/02-04/TIL003	
	03/23/26	24-8	2989				57.01	.00	2989/MSB/02-01/TIL003	
	03/23/26	24-8	3001				57.01	.00	3001/MSB/02-01/TIL003	
	03/23/26	24-8	2995				114.37	.00	2995/MSB/02-05/TIL003	
	03/23/26	24-8	2995				85.69	.00	2995/MSB/02-05/TIL003	
	03/23/26	24-8	2995				5.70	.00	2995/MSB/02-05/TIL017	
	03/23/26	24-8	2995				57.05	.00	2995/MSB/02-05/TIL003	
	03/23/26	24-8	2995				114.37	.00	2995/MSB/02-05/TIL003	
	03/23/26	24-8	2960				85.69	.00	2960/MSB/02-03/TIL003	
	03/23/26	24-8	3106				13.99	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	3106				13.99	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	3106				5.68	.00	3106/MSB/02-22/TIL017	
	03/23/26	24-8	3106				28.39	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	3106				13.99	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	3106				13.99	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	3106				13.99	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	3106				28.33	.00	3106/MSB/02-22/TIL005	
	03/23/26	24-8	2921				57.01	.00	2921/MSB/01-29/TIL003	
	03/23/26	24-8	3112				13.99	.00	3112/MSB/02-23/TIL005	
	03/23/26	24-8	3112				13.99	.00	3112/MSB/02-23/TIL005	
	03/23/26	24-8	3112				13.99	.00	3112/MSB/02-23/TIL005	
	03/23/26	24-8	3112				13.99	.00	3112/MSB/02-23/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				28.33	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8	3094				13.99	.00	3094/MSB/02-20/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	03/23/26	24-8		3094			13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8		3094			13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8		3094			13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8		3094			13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8		3094			28.33	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8		3094			13.99	.00	3094/MSB/02-20/TIL005	
	03/23/26	24-8		2960			28.33	.00	2960/MSB/02-03/TIL003	
	03/23/26	24-8		2933			85.69	.00	2933/MSB/02-01/TIL003	
	03/23/26	24-8		2933			57.01	.00	2933/MSB/02-01/TIL003	
	03/23/26	24-8		2933			28.33	.00	2933/MSB/02-01/TIL003	
	03/23/26	24-8		2933			57.01	.00	2933/MSB/02-01/TIL003	
	03/23/26	24-8		2933			85.69	.00	2933/MSB/02-01/TIL003	
	03/23/26	24-8		2933			57.01	.00	2933/MSB/02-01/TIL003	
	TOTAL PERIOD	8				.00	3,283.24	.00		-20,659.80
	04/03/26	24-9		3276			5.64	.00	3276/MSB/03-10/TIL017	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			14.09	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			28.33	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			28.33	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3278			753.37	.00	3278/03-12/43097/	
	04/03/26	24-9		3278			135.00	.00	3278/03-12/43097/	
	04/03/26	24-9		3359			13.99	.00	3359/MSB/03-17/TIL005	
	04/03/26	24-9		3359			33.11	.00	3359/MSB/03-17/TIL005	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			9.21	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			9.21	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3227			13.99	.00	3227/MSB/02-26/TIL005	
	04/03/26	24-9		3227			13.99	.00	3227/MSB/02-26/TIL005	
	04/03/26	24-9		3316			18.77	.00	3316/MSB/03-16/TIL005	
	04/03/26	24-9		3176			5.68	.00	3176/MSB/02-26/TIL017	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9	3176				13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				28.33	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				28.33	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				28.33	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3176				28.39	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9	3186				28.33	.00	3186/MSB/03-01/TIL005	
	04/03/26	24-9	3186				28.33	.00	3186/MSB/03-01/TIL005	
	04/03/26	24-9	3320				13.99	.00	3320/MSB/03-10/TIL005	
	04/03/26	24-9	3320				13.99	.00	3320/MSB/03-10/TIL005	
	04/03/26	24-9	3320				13.99	.00	3320/MSB/03-10/TIL005	
	04/03/26	24-9	3346				9.21	.00	3346/MSB/03-23/TIL005	
	04/03/26	24-9	3346				33.11	.00	3346/MSB/03-23/TIL005	
	04/03/26	24-9	3348				4.43	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9	3348				4.69	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9	3370				9.21	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3370				13.99	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3324				4.43	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9	3324				4.43	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9	3324				18.77	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9	3324				23.55	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9	3324				37.89	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9	3321				13.99	.00	3321/MSB/03-15/TIL005	
	04/03/26	24-9	3334				18.77	.00	3334/MSB/03-16/TIL005	
	04/03/26	24-9	3370				13.99	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3370				13.99	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3370				18.77	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3370				28.33	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3370				33.11	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9	3172				13.99	.00	3172/MSB/02-21/TIL005	
	04/03/26	24-9	3355				37.89	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9	3355				37.89	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9	3185				13.99	.00	3185/MSB/02-23/TIL005	
	04/03/26	24-9	3358				13.99	.00	3358/MSB/03-11/TIL005	
	04/03/26	24-9	3358				13.99	.00	3358/MSB/03-11/TIL005	
	04/03/26	24-9	3194				13.99	.00	3194/MSB/02-24/TIL005	
	04/03/26	24-9	3194				13.99	.00	3194/MSB/02-24/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			28.33	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3276			42.67	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3291			28.33	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			28.33	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3363			28.33	.00	3363/MSB/03-12/TIL005	
	04/03/26	24-9		3171			13.99	.00	3171/MSB/02-20/TIL005	
	04/03/26	24-9		3327			14.22	.00	3327/MSB/03-20/TIL005	
	04/03/26	24-9		3327			23.55	.00	3327/MSB/03-20/TIL005	
	04/03/26	24-9		3327			28.45	.00	3327/MSB/03-20/TIL005	
	04/03/26	24-9		3322			18.77	.00	3322/MSB/03-21/TIL005	
	04/03/26	24-9		3337			14.22	.00	3337/MSB/03-22/TIL005	
	04/03/26	24-9		3337			28.45	.00	3337/MSB/03-22/TIL005	
	04/03/26	24-9		3238			13.99	.00	3238/MSB/03-05/TIL005	
	04/03/26	24-9		3404			9.21	.00	3404/MSB/03-29/TIL005	
	04/03/26	24-9		3404			11.12	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			11.12	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			11.12	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			13.99	.00	3404/MSB/03-29/TIL005	
	04/03/26	24-9		3404			22.59	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			22.59	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			9.21	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			28.33	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3195			13.99	.00	3195/MSB/03-02/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9		3378			14.25	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			23.55	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			42.67	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			42.76	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3297			18.77	.00	3297/MSB/03-14/TIL005	
	04/03/26	24-9		3297			18.77	.00	3297/MSB/03-14/TIL005	
	04/03/26	24-9		3297			18.77	.00	3297/MSB/03-14/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			33.11	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			33.11	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			37.89	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			42.67	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3370			37.89	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			11.12	.00	3378/MSB/03-27/TIL002	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			STUDENT ACTIVITY REVENUE	(cont'd)						
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3377			9.21	.00	3377/MSB/03-28/TIL005	
	04/03/26	24-9		3377			11.12	.00	3377/MSB/03-28/TIL002	
	04/03/26	24-9		3375			13.99	.00	3375/MSB/03-22/TIL005	
	04/03/26	24-9		3174			13.99	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3174			13.99	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3174			28.33	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3174			28.33	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3348			9.21	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			13.99	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			14.08	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			14.16	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			14.17	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			18.77	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			18.77	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			18.77	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			28.33	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3226			13.99	.00	3226/MSB/03-04/TIL005	
	TOTAL PERIOD 9					.00	3,956.82	.00		-24,616.62
TOTAL	STUDENT ACTIVITY REVENUE					.00	24,616.62	.00		-24,616.62
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:14:49

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL ADMINSSION FEES					.00	.00	.00		.00
5173		STUDENT FEES			.00	2,717.51	.00	BEGINNING BALANCE	
	03/23/26	24-8	2960			9.21	.00	2960/MSB/02-03/TIL015	
	03/23/26	24-8	3094			12.08	.00	3094/MSB/02-20/TIL004	
	03/23/26	24-8	3124			9.21	.00	3124/MSB/02-24/TIL015	
	03/23/26	24-8	3001			9.21	.00	3001/MSB/02-02/TIL015	
	03/23/26	24-8	3000			21.64	.00	3000/MSB/02-08/TIL004	
TOTAL PERIOD 8					.00	61.35	.00		-2,778.86
	04/03/26	24-9	3291			9.21	.00	3291/MSB/03-11/TIL015	
TOTAL PERIOD 9					.00	9.21	.00		-2,788.07
TOTAL STUDENT FEES					.00	2,788.07	.00		-2,788.07
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES STUDENT FEES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	31,404.69	.00		-31,404.69
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS CARES-CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	31,404.69	.00		-31,404.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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 - TIL					.00	31,404.69	.00		-31,404.69
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER OTHER STATE REVENUES									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL OTHER STATE REVENUES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND MISC LOCAL REVENUE									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	3,894.41	.00	BEGINNING BALANCE	
	03/23/26	24-8	2974			950.00	.00	2974/02-05/43718/FOUNDTN	
	03/23/26	24-8	2974			693.24	.00	2974/02-05/43719/PTO	
	03/23/26	24-8	2974			175.92	.00	2974/02-05/43719/PTO	
	03/23/26	24-8	2975			500.00	.00	2975/02-05/43714/STEM GRT	
	03/23/26	24-8	2975			547.24	.00	2975/43715/2-5/PTO	
TOTAL PERIOD 8					.00	2,866.40	.00		-6,760.81
TOTAL GIFTS/DONATIONS					.00	6,760.81	.00		-6,760.81
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES GIFTS/DONATIONS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL GIFTS/DONATIONS					.00	.00	.00		.00
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: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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 8					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND ADMINSSION FEES										
5171			ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173			STUDENT FEES			.00	254.65	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		-254.65
TOTAL	STUDENT FEES					.00	254.65	.00		-254.65
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES STUDENT FEES										
5173			STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179			STUDENT ACTIVITY REVENUE			.00	12,339.07	.00	BEGINNING BALANCE	
	01/27/26	19-7		SH0127			-719.79		RECLASS ACT ACCTS 1-12	
	01/27/26	19-7		SH0127			719.79		RECLASS ACT ACCTS 1-12	
	01/27/26	19-7		SH0127B			-23.00		RECLS ACT BALANCE 1-9	
	01/27/26	19-7		SH0127B			23.00		RECLS ACT BALANCE 1-9	
	TOTAL PERIOD 7					.00	.00	.00		-12,339.07
	03/23/26	24-8		2974			1,000.00	.00	2974/02-05/43719/PTO	
	03/23/26	24-8		2975			2,322.85	.00	2975/02-05/43716/SQ 1 ART	
	03/23/26	24-8		2975			18.00	.00	2975/02-05/43717/LIBRRY F	
	03/23/26	24-8		2975			140.00	.00	2975/02-05/43713/VEX TURN	
	03/23/26	24-8		3140			701.00	.00	3140/02-26/43721/ZOO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/23/26	24-8	3140			16.50	.00	3140/02-26/43722/BOOK FIN	
03/23/26	24-8	3140			300.00	.00	3140/02-26/43720/ROBOTICS	
03/23/26	24-8	3140			280.00	.00	3140/02-26/43720/ROBOTICS	
TOTAL PERIOD 8				.00	4,778.35	.00		-17,117.42
04/03/26	24-9	3284			2,802.68	.00	3284/03-12/43723/SCHLASTI	
TOTAL PERIOD 9				.00	2,802.68	.00		-19,920.10
TOTAL STUDENT ACTIVITY REVENUE				.00	19,920.10	.00		-19,920.10
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES STUDENT ACTIVITY REVENUE								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL VENDING/ENTERPRISE SALES				.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND VENDING/ENTERPRISE SALES								
5174		VENDING/ENTERPRISE SALES		.00	601.53	.00	BEGINNING BALANCE	
04/03/26	24-9	3338			21.67	.00	3338/03-24/45130/SODA COM	
TOTAL PERIOD 9				.00	21.67	.00		-623.20
TOTAL VENDING/ENTERPRISE SALES				.00	623.20	.00		-623.20
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES RENTALS								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL RENTALS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 06/04/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND RENTALS								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	27,558.76	.00		-27,558.76
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS CARES-CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	27,558.76	.00		-27,558.76
TOTAL LOCATION - WESTCHESTER				.00	27,558.76	.00		-27,558.76
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES PARENTS AS TEACHERS								
5324	PARENTS AS TEACHERS			217,444.00	82,336.00	.00	BEGINNING BALANCE	
	02/05/26 24-7	2817			17,330.00	.00	2817/FIN-DESE/1-21	
TOTAL PERIOD 7				.00	17,330.00	.00		117,778.00
	03/23/26 24-8	3078			20,350.00	.00	3078/FIN-DESE/2-20	
TOTAL PERIOD 8				.00	20,350.00	.00		97,428.00
	04/03/26 24-9	3369			17,200.00	.00	3369/FIN-DESE/3-20	
TOTAL PERIOD 9				.00	17,200.00	.00		80,228.00
TOTAL	PARENTS AS TEACHERS			217,444.00	137,216.00	.00		80,228.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE			(cont'd)						
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES ECSE										
5314	ECSE					1,038,668.00	83,643.20	.00	BEGINNING BALANCE	
	03/23/26	24-8		3156			193,589.50	.00	3156/FIN-DESE/2-29	
	TOTAL PERIOD 8					.00	193,589.50	.00		761,435.30
	04/03/26	24-9		3383			193,589.50	.00	3383/FIN-DESE/3-30	
	TOTAL PERIOD 9					.00	193,589.50	.00		567,845.80
TOTAL	ECSE					1,038,668.00	470,822.20	.00		567,845.80
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,256,112.00	608,038.20	.00		648,073.80
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL COMMUNITY SERVICES					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE COMMUNITY SERVICES									
5181		COMMUNITY SERVICES			.00	75.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-75.00
TOTAL COMMUNITY SERVICES					.00	75.00	.00		-75.00
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE PRESCHOOL TUITION									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE VENDING/ENTERPRISE SALES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	2,085.00	.00	BEGINNING BALANCE	
	03/23/26	24-8	2976			100.00	.00	2976/02-05/44960/TUITION	
	03/23/26	24-8	3076			4,000.00	.00	3076/02-19/44962/TUITION	
TOTAL PERIOD 8					.00	4,100.00	.00		-6,185.00
TOTAL STUDENT ACTIVITY REVENUE					.00	6,185.00	.00		-6,185.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
16-0000-7500-1-04010-1600007500104010		- PAT - REVENUE	STUDENT ACTIVITY REVENUE					
5179		STUDENT ACTIVITY REVENUE		.00	1,080.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-1,080.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	1,080.00	.00		-1,080.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	7,340.00	.00		-7,340.00
17-0000-7500-1-04990-1700007500104990		- KECC-REVENUES	COMMUNITY SERVICES					
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00		.00
5182		PRESCHOOL TUITION		3,231,000.00	1,687,864.49	.00	BEGINNING BALANCE	
02/05/26	24-7	2655			311.00	.00	2655/01-05/BRIGHTWHEEL/TU	
02/05/26	24-7	2660			25.00	.00	2660/01-06/BRIGHTWHEEL/TU	
02/05/26	24-7	2668			3,674.50	.00	2668/01-07/BRIGHTWHEEL/TU	
02/05/26	24-7	2695			394.00	.00	2695/01-08/BRIGHTWHEEL/TU	
02/05/26	24-7	2704			2,492.00	.00	2704/01-08/44955/TUITION	
02/05/26	24-7	2713			1,406.00	.00	2713/01-09/BRIGHTWHEEL/TU	
02/05/26	24-7	2729			66,009.00	.00	2729/01-12/BRIGHTWHEEL/TU	
02/05/26	24-7	2735			3,125.00	.00	2735/01-13/BRIGHTWHEEL/TU	
02/05/26	24-7	2740			1,706.00	.00	2740/01-14/BRIGHTWHEEL/TU	
02/05/26	24-7	2774			626.00	.00	2774/01-15/44956/TUITION	
02/05/26	24-7	2779			2,767.00	.00	2779/01-15/BRIGHTWHEEL/TU	
02/05/26	24-7	2786			938.00	.00	2786/01-16/BRIGHTWHEEL/TU	
02/05/26	24-7	2806			68,089.00	.00	2806/01-20/BRIGHTWHEEL/TU	
02/05/26	24-7	2813			2,821.00	.00	2813/01-21/BRIGHTWHEEL/TU	
02/05/26	24-7	2840			1,035.00	.00	2840/01-22/BRIGHTWHEEL/TU	
02/05/26	24-7	2844			1,438.00	.00	2844/01-22/44957/TUITION	
02/05/26	24-7	2869			67,898.00	.00	2869/01-26/BRIGHTWHEEL/TU	
02/05/26	24-7	2876			702.00	.00	2876/01-27/BRIGHTWHEEL/TU	
02/05/26	24-7	2887			1,753.50	.00	2887/01-28/BRIGHTWHEEL/TU	
02/05/26	24-7	2648			93.00	.00	2648/01-02/BRIGHTWHEEL/TU	
02/05/26	24-7	2902			626.00	.00	2902/01-29/44958/TUITION	
02/05/26	24-7	2905			1,810.00	.00	2905/01-29/BRIGHTWHEEL/TU	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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	02/05/26	24-7	PRESCHOOL TUITION	2910	(cont'd)		1,323.00	.00	2910/01-30/BRIGHTWHEEL/TU	
	TOTAL PERIOD 7					.00	231,062.00	.00		1,312,073.51
	03/23/26	24-8		3029			1,894.00	.00	3029/02-13/BRIGHTWHEEL/TU	
	03/23/26	24-8		2943			1,803.00	.00	2943/02-04/BRIGHTWHEEL/TU	
	03/23/26	24-8		2928			69,133.00	.00	2928/02-02/BRIGHTWHEEL/TU	
	03/23/26	24-8		2934			702.00	.00	2934/02-03/BRIGHTWHEEL/TU	
	03/23/26	24-8		3011			4,177.00	.00	3011/02-11/BRIGHTWHEEL/TU	
	03/23/26	24-8		2970			1,162.00	.00	2970/02-05/BRIGHTWHEEL/TU	
	03/23/26	24-8		2976			3,425.00	.00	2976/02-05/44960/TUITION	
	03/23/26	24-8		2984			2,234.00	.00	2984/02-06/BRIGHTWHEEL/TU	
	03/23/26	24-8		3004			2,593.00	.00	3004/02-10/BRIGHTWHEEL/TU	
	03/23/26	24-8		3024			814.00	.00	3024/02-13/44961/TUITION	
	03/23/26	24-8		3029			1,200.00	.00	3029/02-13/BRIGHTWHEEL/TU	
	03/23/26	24-8		3042			80,618.00	.00	3042/02-17/BRIGHTWHEEL/TU	
	03/23/26	24-8		3045			4,053.50	.00	3045/02-18/BRIGHTWHEEL/TU	
	03/23/26	24-8		3057			1,678.00	.00	3057/02-19/BRIGHTWHEEL/TU	
	03/23/26	24-8		3076			983.97	.00	3076/02-19/44962/TUITION	
	03/23/26	24-8		3077			2,806.00	.00	3077/02-20/BRIGHTWHEEL/TU	
	03/23/26	24-8		3089			65,817.04	.00	3089/02-23/BRIGHTWHEEL/TU	
	03/23/26	24-8		3101			5,427.00	.00	3101/02-24/BRIGHTWHEEL/TU	
	03/23/26	24-8		3107			3,464.00	.00	3107/02-25/BRIGHTWHEEL/TU	
	03/23/26	24-8		3143			1,446.00	.00	3143/02-26/BRIGHTWHEEL/TU	
	03/23/26	24-8		3150			2,054.00	.00	3150/02-26/44963/TUITION	
	03/23/26	24-8		3164			1,746.00	.00	3164/02-27/BRIGHTWHEEL/TU	
	TOTAL PERIOD 8					.00	259,230.51	.00		1,052,843.00
	04/03/26	24-9		3292			1,278.80	.00	3292/03-13/BRIGHTWHEEL/TU	
	04/03/26	24-9		3246			68,379.75	.00	3246/03-09/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			2,143.00	.00	3248/03-11/BRIGHTWHEEL/TU	
	04/03/26	24-9		3231			2,821.00	.00	3231/03-06/BRIGHTWHEEL/TU	
	04/03/26	24-9		3246			1,517.00	.00	3246/03-10/BRIGHTWHEEL/TU	
	04/03/26	24-9		3307			70,433.75	.00	3307/03-16/BRIGHTWHEEL/TU	
	04/03/26	24-9		3314			774.00	.00	3314/03-17/BRIGHTWHEEL/TU	
	04/03/26	24-9		3277			872.00	.00	3277/03-12/BRIGHTWHEEL/TU	
	04/03/26	24-9		3280			814.00	.00	3280/03-12/44965/TUITION	
	04/03/26	24-9		3331			305.00	.00	3331/03-23/BRIGHTWHEEL/TU	
	04/03/26	24-9		3357			-60.00	.00	3357/03-19/BRIGHTWHEEL/TU	
	04/03/26	24-9		3364			60.00	.00	3364/03-20/BRIGHTWHEEL/TU	
	04/03/26	24-9		3400			1,556.00	.00	3400/03-26/44966/TUITION	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION	(cont'd)						
	04/03/26	24-9	3183				72,461.75	.00	3183/03-02/BRIGHTWHEEL/TU	
	04/03/26	24-9	3190				2,864.00	.00	3190/03-03/BRIGHTWHEEL/TU	
	04/03/26	24-9	3196				957.00	.00	3196/03-04/BRIGHTWHEEL/TU	
	04/03/26	24-9	3218				626.00	.00	3218/03-05/44964/TUITION	
	04/03/26	24-9	3220				1,722.00	.00	3220/03-05/BRIGHTWHEEL/TU	
	04/07/26	24-9	1004				.30	.00	1004/BRIGHTWHEEL/1004/	
	TOTAL PERIOD 9					.00	229,525.35	.00		823,317.65
TOTAL	PRESCHOOL TUITION					3,231,000.00	2,407,682.35	.00		823,317.65
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					413,240.00	1,303.15	.00	BEGINNING BALANCE	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	475739	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	REFUND: MARK	29449 JULIE NESVIG		50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	475739	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602310	475746	29451 MEGAN KELLY		-600.00		REIMBURSEMENT FOR STUDENT	
	03/13/26	21-9	2602309	REFUND: MARK	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	04/03/26	24-9	3400				470.00	.00	3400/03-26/44966/TUITION	
	TOTAL PERIOD 9					.00	-230.00	.00		412,166.85
TOTAL	COMMUNITY SERVICES					413,240.00	1,073.15	.00		412,166.85
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					1,409,700.00	844,786.27	.00	BEGINNING BALANCE	
	02/05/26	24-7	2657				641.00	.00	2657/01-05/BRIGHTWHEEL/TU	
	02/05/26	24-7	2664				12,505.55	.00	2664/01-06/BRIGHTWHEEL/TU	
	02/05/26	24-7	2667				3,259.20	.00	2667/01-07/BRIGHTWHEEL/TU	
	02/05/26	24-7	2698				1,180.19	.00	2698/01-08/BRIGHTWHEEL/TU	
	02/05/26	24-7	2704				1,100.89	.00	2704/01-08/44955/TUITION	
	02/05/26	24-7	2715				134,011.98	.00	2715/01-09/BRIGHTWHEEL/TU	
	02/05/26	24-7	2726				2,971.90	.00	2726/01-12/BRIGHTWHEEL/TU	
	02/05/26	24-7	2733				2,196.80	.00	2733/01-13/BRIGHTWHEEL/TU	
	02/05/26	24-7	2741				2,106.80	.00	2741/01-14/BRIGHTWHEEL/TU	
	02/05/26	24-7	2770				350.20	.00	2770/01-15/BRIGHTWHEEL/TU	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	02/05/26	24-7	2774				171.00	.00	2774/01-15/44956/TUITION	
	02/05/26	24-7	2788				2,039.00	.00	2788/01-16/BRIGHTWHEEL/TU	
	02/05/26	24-7	2803				4,853.90	.00	2803/01-20/BRIGHTWHEEL/TU	
	02/05/26	24-7	2815				4,874.90	.00	2815/01-21/BRIGHTWHEEL/TU	
	02/05/26	24-7	2844				444.99	.00	2844/01-22/44957/TUITION	
	02/05/26	24-7	2847				6,442.70	.00	2847/01-22/BRIGHTWHEEL/TU	
	02/05/26	24-7	2856				2,745.00	.00	2856/01-23/BRIGHTWHEEL/TU	
	02/05/26	24-7	2866				3,211.10	.00	2866/01-26/BRIGHTWHEEL/TU	
	02/05/26	24-7	2880				2,275.00	.00	2880/01-27/BRIGHTWHEEL/TU	
	02/05/26	24-7	2884				135.00	.00	2884/01-28/BRIGHTWHEEL/TU	
	02/05/26	24-7	2904				775.50	.00	2904/01-29/BRIGHTWHEEL/TU	
	02/05/26	24-7	2912				3,295.90	.00	2912/01-30/BRIGHTWHEEL/TU	
	02/05/26	24-7	2649				170.00	.00	2649/01-02/BRIGHTWHEEL/TU	
	TOTAL PERIOD 7					.00	191,758.50	.00		373,155.23
	03/23/26	24-8	2944				1,972.50	.00	2944/02-04/BRIGHTWHEEL/TU	
	03/23/26	24-8	2925				3,022.05	.00	2925/02-02/BRIGHTWHEEL/TU	
	03/23/26	24-8	2937				2,643.00	.00	2937/02-03/BRIGHTWHEEL/TU	
	03/23/26	24-8	2968				1,006.70	.00	2968/02-05/BRIGHTWHEEL/TU	
	03/23/26	24-8	3013				-353.00	.00	3013/02-12/BRIGHTWHEEL/TU	
	03/23/26	24-8	2976				324.90	.00	2976/02-05/44960/TUITION	
	03/23/26	24-8	2986				9,909.24	.00	2986/02-06/BRIGHTWHEEL/TU	
	03/23/26	24-8	3005				53,863.60	.00	3005/02-10/BRIGHTWHEEL/TU	
	03/23/26	24-8	3010				3,790.00	.00	3010/02-11/BRIGHTWHEEL/TU	
	03/23/26	24-8	3024				342.00	.00	3024/02-13/44961/TUITON	
	03/23/26	24-8	3026				816.70	.00	3026/02-13/BRIGHTWHEEL/TU	
	03/23/26	24-8	3042				769.00	.00	3042/02-18/BRIGHTWHEEL/TU	
	03/23/26	24-8	3042				2,757.10	.00	3042/02-17/BRIGHTWHEEL/TU	
	03/23/26	24-8	3063				915.90	.00	3063/02-19/BRIGHTWHEEL/TU	
	03/23/26	24-8	3079				755.70	.00	3079/02-20/BRIGHTWHEEL/TU	
	03/23/26	24-8	3091				1,857.50	.00	3091/02-23/BRIGHTWHEEL/TU	
	03/23/26	24-8	3099				881.00	.00	3099/02-24/BRIGHTWHEEL/TU	
	03/23/26	24-8	3109				501.75	.00	3109/02-25/BRIGHTWHEEL/TU	
	03/23/26	24-8	3145				1,674.00	.00	3145/02-26/BRIGHTWHEEL/TU	
	03/23/26	24-8	3150				444.99	.00	3150/02-26/44963/TUITON	
	03/23/26	24-8	3161				335.00	.00	3161/02-27/BRIGHTWHEEL/TU	
	TOTAL PERIOD 8					.00	88,229.63	.00		284,925.60
	04/03/26	24-9	3339				1,233.00	.00	3339/03-24/BRIGHTWHEEL/TU	
	04/03/26	24-9	3330				281.50	.00	3330/03-23/BRIGHTWHEEL/TU	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/26 THRU 9/26

(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
5181			COMMUNITY SERVICES	(cont'd)						
	04/03/26	24-9		3347			570.00	.00	3347/03-25/BRIGHTWHEEL/TU	
	04/03/26	24-9		3367			539.60	.00	3367/03-20/BRIGHTWHEEL/TU	
	04/03/26	24-9		3380			1,941.70	.00	3380/03-30/BRIGHTWHEEL/TU	
	04/03/26	24-9		3399			1,833.10	.00	3399/03-26/BRIGHTWHEEL/TU	
	04/03/26	24-9		3400			444.99	.00	3400/03-26/44966/TUITION	
	04/03/26	24-9		3405			635.00	.00	3405/03-31/BRIGHTWHEEL/TU	
	04/03/26	24-9		3180			3,718.10	.00	3180/03-02/BRIGHTWHEEL/TU	
	04/03/26	24-9		3192			117,909.85	.00	3192/03-03/BRIGHTWHEEL/TU	
	04/03/26	24-9		3198			5,508.00	.00	3198/03-04/BRIGHTWHEEL/TU	
	04/03/26	24-9		3221			1,841.90	.00	3221/03-05/BRIGHTWHEEL/TU	
	04/03/26	24-9		3218			495.90	.00	3218/03-05/44964/TUITION	
	04/03/26	24-9		3290			703.30	.00	3290/03-13/BRIGHTWHEEL/TU	
	04/03/26	24-9		3306			8,725.40	.00	3306/03-16/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			48,280.16	.00	3248/03-10/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			92,433.19	.00	3248/03-09/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			2,441.30	.00	3248/03-11/BRIGHTWHEEL/TU	
	04/03/26	24-9		3233			10,887.15	.00	3233/03-06/BRIGHTWHEEL/TU	
	04/03/26	24-9		3309			495.00	.00	3309/03-17/BRIGHTWHEEL/TU	
	04/03/26	24-9		3275			369.50	.00	3275/03-12/BRIGHTWHEEL/TU	
	04/03/26	24-9		3280			171.00	.00	3280/03-12/44965/TUITION	
	04/07/26	24-9		1568			.10	.00	1568/BRIGHTWHEEL/9-16	
	TOTAL PERIOD 9					.00	301,458.74	.00		-16,533.14
TOTAL	COMMUNITY SERVICES					1,409,700.00	1,426,233.14	.00		-16,533.14
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES INTEREST EARNINGS										
5141			INTEREST EARNINGS			103,500.00	10,311.22	.00	BEGINNING BALANCE	
	02/05/26	24-7		2097			4,587.52	.00	2097/INTEREST- OCTOBER	
	02/05/26	24-7		2648			3,413.11	.00	2648/INTEREST DEC25	
	02/05/26	24-7		2371			3,258.49	.00	2371/INTEREST-NOV	
	02/13/26	24-7		2914			11,736.45	.00	2914/FIN-INTERST/JANUARY	
	TOTAL PERIOD 7					.00	22,995.57	.00		70,193.21
	04/07/26	24-9		MOCAAT			6,874.53	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24-9		MOCAT			24,140.97	.00	MOCAT/FIN-INTEREST/SEPT	
	04/07/26	24-9		3167			5,854.81	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			7,085.70	.00	3407/FIN-INTEREST/MARCH	
	TOTAL PERIOD 9					.00	43,956.01	.00		26,237.20

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 ACCOUNTING PERIODS: 7/26 THRU 9/26

(INACTIVE ACCOUNTS INCLUDED)

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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			103,500.00	77,262.80	.00		26,237.20
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION OTHER FEDERAL REVENUE									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT OTHER FEDERAL REVENUE									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT OTHER FEDERAL REVENUE									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT OTHER FEDERAL REVENUE									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES OTHER FEDERAL REVENUE									
5497		OTHER FEDERAL REVENUE			37,500.00	19,138.17	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	02/05/26	OTHER FEDERAL REVENUE 24-7	2857	(cont'd)			2,827.32	.00	2857/01-23/CACFP /DEC	
	TOTAL PERIOD 7					.00	2,827.32	.00		15,534.51
	03/23/26	24-8	3103				3,444.45	.00	3103/02-24/CACFP/JAN/	
	TOTAL PERIOD 8					.00	3,444.45	.00		12,090.06
	04/03/26	24-9	3340				3,451.81	.00	3340/03-24/FEB CACFP/	
	TOTAL PERIOD 9					.00	3,451.81	.00		8,638.25
TOTAL		OTHER FEDERAL REVENUE				37,500.00	28,861.75	.00		8,638.25
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES GIFTS/DONATIONS										
5192		GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						5,194,940.00	3,941,113.19	.00		1,253,826.81
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE ECSE										
5314	03/23/26	ECSE 24-8	3156			1,211,132.00	100,390.25	.00	BEGINNING BALANCE	
							232,349.99	.00	3156/FIN-DESE/2-29	
	TOTAL PERIOD 8					.00	232,349.99	.00		878,391.76
	04/03/26	24-9	3383				232,349.99	.00	3383/FIN-DESE/3-30	
	TOTAL PERIOD 9					.00	232,349.99	.00		646,041.77
TOTAL		ECSE				1,211,132.00	565,090.23	.00		646,041.77
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES ECSE										
5442		ECSE				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442		ECSE		(cont'd)						
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		ECSE				.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT ECSE										
5442		ECSE				24,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		24,500.00
TOTAL		ECSE				24,500.00	.00	.00		24,500.00
TOTAL FUND - TEACHERS FUND						1,235,632.00	565,090.23	.00		670,541.77
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT OTHER FEDERAL REVENUE										
5497		OTHER FEDERAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE				.00	.00	.00		.00
TOTAL FUND - KECC						.00	.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428		CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
47-0000-7500-4-43100-4700007500443100 - KECC PRE-SCHOOL START UP KECC PRE-SCHOOL START UP										
5431		KECC PRE-SCHOOL START UP				.00	.00	.00	BEGINNING BALANCE	

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5431		KECC PRE-SCHOOL START UP (cont'd)						
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL KECC PRE-SCHOOL START UP				.00	.00	.00		.00
47-0000-7500-4-04980-4700007500404980 - OPEN OTHER FEDERAL REVENUE								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL OTHER FEDERAL REVENUE				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				7,686,684.00	5,121,581.62	.00		2,565,102.38
TOTAL LOCATION - KECC				7,686,684.00	5,121,581.62	.00		2,565,102.38
TOTAL REPORT				119,856,571.20	100,394,720.80	.00		19,461,850.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION