KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				342,200.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					342,200.00	.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					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				531,558.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					531,558.00	.00	.00		531,558.00
TOTAL	FINANCIAL INSTITUTION TAX					531,558.00	.00	.00		531,558.00
5115	M & M SURTAX					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				2,412,859.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			-7,024.19	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					2,412,859.00	-7,024.19	.00		2,419,883.19
	09/04/25	24-2		1286			3,606.19	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	3,606.19	.00		2,416,277.00

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5115	M & M SURTAX (cont'd)									
TOTAL	M & M SURTAX					2,412,859.00	-3,418.00	.00		2,416,277.00
5116	IN LIEU OF TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES					.00	.00	.00		.00
5121	TUITION FROM PARENTS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS					.00	.00	.00		.00
5131	BUS PASS SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					8,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					8,000.00	.00	.00		8,000.00
	10/02/25 24-3			1473			5,118.00	.00	1473/09-04/39331/BUS FEES	
	TOTAL PERIOD 3					.00	5,118.00	.00		2,882.00
TOTAL	BUS PASS SALES					8,000.00	5,118.00	.00		2,882.00
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					1,654,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25 24-1			1137			8.85	.00	1137/43975/7-28/STLC RR&U	
	08/18/25 24-1			1141			74.53	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					1,654,000.00	83.38	.00		1,653,916.62
	09/04/25 24-2			1286			59.46	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	59.46	.00		1,653,857.16
	10/03/25 24-3			1410			40,737.19	.00	1410/FIN-INTERST/AUGUST	
	10/03/25 24-3			1746			27,946.00	.00	1746/FIN-INTEREST/SEPT	
	10/03/25 24-3			1165			59,054.25	.00	1165/FIN-INTEREST/JULY	
	10/06/25 24-3			1746			502.29	.00	1746/FIN-INTEREST/SEPT	

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5141	INTEREST EARNINGS (cont'd)									
	TOTAL PERIOD 3					.00	128,239.73	.00		1,525,617.43
TOTAL	INTEREST EARNINGS					1,654,000.00	128,382.57	.00		1,525,617.43
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					54,589.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					54,589.00	.00	.00		54,589.00
	10/03/25 24-3			1165			3,146.41	.00	1165/FIN-INTEREST/JULY	
	10/03/25 24-3			1410			2,134.91	.00	1410/FIN-INTERST/AUGUST	
	10/03/25 24-3			1746			1,708.71	.00	1746/FIN-INTEREST/SEPT	
	10/06/25 24-3			1746			30.71	.00	1746/FIN-INTEREST/SEPT	
	TOTAL PERIOD 3					.00	7,020.74	.00		47,568.26
TOTAL	INTEREST EARNINGS					54,589.00	7,020.74	.00		47,568.26
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					14,519,374.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					14,519,374.00	.00	.00		14,519,374.00
TOTAL	CURRENT TAXES					14,519,374.00	.00	.00		14,519,374.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	

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5111	CURRENT TAXES (cont'd)									
	07/10/25	12-1				1,426,545.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,426,545.00	.00	.00		1,426,545.00
TOTAL	CURRENT TAXES					1,426,545.00	.00	.00		1,426,545.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				367,582.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					367,582.00	.00	.00		367,582.00
TOTAL	CURRENT TAXES					367,582.00	.00	.00		367,582.00
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	DELINQUENT TAXES					.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				47,091.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			6,702.48	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					47,091.00	6,702.48	.00		40,388.52
	09/04/25	24-2		1286			4,562.92	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	4,562.92	.00		35,825.60
TOTAL	DELINQUENT TAXES					47,091.00	11,265.40	.00		35,825.60
11-0000-0800-1-08000-1100000800108000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,041,000.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			47,439.40	.00	1141/STLCNTY/JULY (7/28/2	

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5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 1					1,041,000.00	47,439.40	.00		993,560.60
	09/04/25	24-2		1286			32,295.80	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	32,295.80	.00		961,264.80
TOTAL	DELINQUENT TAXES					1,041,000.00	79,735.20	.00		961,264.80
5113	PROPOSITION C SALES TAX					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				5,261,875.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1100			405,615.62	.00	1100/FIN-DESE/7-21	
	TOTAL PERIOD 1					5,261,875.00	405,615.62	.00		4,856,259.38
	09/04/25	24-2		1325			400,106.09	.00	1325/FIN-STATE-DESE/8-21	
	TOTAL PERIOD 2					.00	400,106.09	.00		4,456,153.29
	10/02/25	24-3		1647			402,779.66	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	402,779.66	.00		4,053,373.63
TOTAL	PROPOSITION C SALES TAX					5,261,875.00	1,208,501.37	.00		4,053,373.63
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS					.00	.00	.00		.00
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1137			5,682.41	.00	1137/43975/7-28/STL ELECT	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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5195	PRIOR PERIOD ADJUSTMENT (cont'd)									
	08/11/25	24-1		1138			21,351.33	.00	1138/07-28/SSD - APPLE LE	
	TOTAL PERIOD 1					.00	27,033.74	.00		-27,033.74
	10/02/25	24-3		1427			3,062.84	.00	1427/09-02/43592/HAZELWOO	
	10/02/25	24-3		1660			238.12	.00	1660/09-23/43598/WEBSTER	
	10/02/25	24-3		1660			6,487.64	.00	1660/09-23/43598/U CITY	
	10/02/25	24-3		1600			8,176.80	.00	1660/09-23/43598/NORMANDY	
	TOTAL PERIOD 3					.00	17,965.40	.00		-44,999.14
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	44,999.14	.00		-44,999.14
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				248,118.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1001			16.00	.00	1001/07-01/IDEMIA/	
	08/11/25	24-1		1127			10.00	.00	1127/07-28/IDEMIA/	
	08/11/25	24-1		1140			112,298.22	.00	1140/07-28/43972/SLPS	
	08/11/25	24-1		1140			3,011.93	.00	1140/07-28/43972/HZLWD HO	
	TOTAL PERIOD 1					248,118.00	115,336.15	.00		132,781.85
	09/04/25	24-2		1298			23.10	.00	1298/08-21/DDA DEPOSIT CO	
	09/04/25	24-2		1304			140.00	.00	1304/08-21/DDA DEPOSIT CO	
	09/04/25	24-2		1305			150.00	.00	1305/08-21/DDA DEPOSIT CO	
	09/04/25	24-2		1367			.75	.00	1367/08-28/MISC/	
	09/04/25	24-2		1389			400.00	.00	1389/08-28/DDA DEPOSIT CO	
	09/04/25	24-2		1402			26.00	.00	1402/08-29/IDEMIA/	
	TOTAL PERIOD 2					.00	739.85	.00		132,042.00
	10/02/25	24-3		1427			17.60	.00	1427/09-02/43592/ALTERNAT	
	10/02/25	24-3		1428			64.00	.00	1428/09-02/43591/DATA ACQ	
	10/02/25	24-3		1525			100.00	.00	1525/09-11/DEPOSIT CORCT/	
	10/02/25	24-3		1541			- .10	.00	1541/09-11/DEPOSIT CORCT/	
	10/02/25	24-3		1579			.10	.00	1579/09-18/DEPOSIT CORCT/	
	10/02/25	24-3		1626			- .01	.00	1626/09-18/DEPOSIT CORCT/	
	10/02/25	24-3		1671			5.00	.00	1671/09-25/DEPOSIT CORCT/	
	TOTAL PERIOD 3					.00	186.59	.00		131,855.41
TOTAL	MISC LOCAL REVENUE					248,118.00	116,262.59	.00		131,855.41

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5198	MISC LOCAL REVENUE (cont'd)									
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/02/25	24-3		1718			230,980.40	.00	1718/09-25/E-RATE/	
	TOTAL PERIOD 3					.00	230,980.40	.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					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT FINES FORFEITURES ESCH										
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	FINES FORFEITURES ESCH					.00	.00	.00		.00
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				293,813.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1137			2,044.87	.00	1137/43975/7-28/STLC RR&U	
	TOTAL PERIOD 1					293,813.00	2,044.87	.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	

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5237	OTHER COUNTY REVENUE (cont'd)									
	TOTAL PERIOD 1					.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					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,110,894.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1100			82,200.25	.00	1100/FIN-DESE/7-21	
	TOTAL PERIOD 1					1,110,894.00	82,200.25	.00		1,028,693.75
	09/04/25	24-2		1325			86,963.00	.00	1325/FIN-STATE-DESE/8-21	
	TOTAL PERIOD 2					.00	86,963.00	.00		941,730.75
	10/02/25	24-3		1647			124,479.50	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	124,479.50	.00		817,251.25
TOTAL	BASIC FORMULA-STATE MONIE					1,110,894.00	293,642.75	.00		817,251.25
5312	TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				957,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1100			76,661.00	.00	1100/FIN-DESE/7-21	
	TOTAL PERIOD 1					957,000.00	76,661.00	.00		880,339.00
	09/04/25	24-2		1325			76,661.00	.00	1325/FIN-STATE-DESE/8-21	
	TOTAL PERIOD 2					.00	76,661.00	.00		803,678.00
	10/02/25	24-3		1647			76,662.00	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	76,662.00	.00		727,016.00
TOTAL	TRANSPORTATION					957,000.00	229,984.00	.00		727,016.00
5319	BASIC FORMULA-CLASSROOM T					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				4,769,726.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1100			212,651.69	.00	1100/FIN-DESE/7-21	

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5319	BASIC FORMULA-CLASSROOM T (cont'd)									
	TOTAL PERIOD 1					4,769,726.00	212,651.69	.00		4,557,074.31
	09/04/25	24-2		1325			180,099.84	.00	1325/FIN-STATE-DESE/8-21	
	TOTAL PERIOD 2					.00	180,099.84	.00		4,376,974.47
	10/02/25	24-3		1647			206,343.65	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	206,343.65	.00		4,170,630.82
TOTAL	BASIC FORMULA-CLASSROOM T					4,769,726.00	599,095.18	.00		4,170,630.82
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER CARES ESSER										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5424	CARES ESSER (cont'd)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I CARES ESSER										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP CARES-TRANS SUPP										
5425	CARES-TRANS SUPP					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-TRANS SUPP					.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - EVIDENCE BASED READING LETRS STATE GRANT										
5342	LETRS STATE GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	LETRS STATE GRANT					.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT OTHER STATE REVENUES										
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				18,420.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					18,420.00	.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										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397	OTHER STATE REVENUES (cont'd)									
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/16/25	14-2				48,500.00			HORIZONS GRNT BUD ADJ	
	TOTAL PERIOD 2					48,500.00	.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					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/30/25	14-3				629.20			FEMININE HYGIENE GRANT	
	10/02/25	24-3		1722			157.30	.00	1722/FIN-DESE/9-26	
	TOTAL PERIOD 3					629.20	157.30	.00		471.90
TOTAL	OTHER STATE REVENUES					629.20	157.30	.00		471.90
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III CARES ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER III					.00	.00	.00		.00
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III CARES ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER III					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422 CARES ESSER III										
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV CARES ESSER III										
5422 CARES ESSER III						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CARES ESSER III						.00	.00	.00		.00
11-0000-0800-4-42211-1100000800442211 - EBRIP-FEDERAL CARES ESSER III										
5422 CARES ESSER III						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CARES ESSER III						.00	.00	.00		.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR CAREER EDUCATION										
5332 CAREER EDUCATION						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/16/25	14-2				12,341.00			ADD CTE GRANT REVENUE BUD	
	TOTAL PERIOD 2					12,341.00	.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF) CARES-CONNECT ACCESS										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A TITLE IV.A										
5461	TITLE IV.A					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					16,000.00	.00	.00		16,000.00
TOTAL	TITLE IV.A					16,000.00	.00	.00		16,000.00
11-0000-0800-4-46500-1100000800446500 - DISTRICT TITLE II.A										
5465	TITLE II.A					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				100,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1146			55,068.95	.00	1146/FIN-DESE/7-29	
	TOTAL PERIOD 1					100,000.00	55,068.95	.00		44,931.05
TOTAL	TITLE II.A					100,000.00	55,068.95	.00		44,931.05
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE									
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV SALE OF PROPERTY										
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				488,400.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					488,400.00	.00	.00		488,400.00
TOTAL	SALE OF PROPERTY					488,400.00	.00	.00		488,400.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT SALE OF PROPERTY										
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1084			240.99	.00	1084/07-18/GOVDEALS/	
	08/11/25	24-1		1120			42.53	.00	1120/07-25/GOV DEALS/	
	TOTAL PERIOD 1					.00	283.52	.00		-283.52
	09/04/25	24-2		1202			3,089.14	.00	1202/08-08/GOVDEALS/SURPL	
	09/04/25	24-2		1327			45.56	.00	1327/08-22/GOVDEALS/SURPL	
	09/04/25	24-2		1406			1,417.50	.00	1406/08-29/GOVDEALS/	
	TOTAL PERIOD 2					.00	4,552.20	.00		-4,835.72
	10/02/25	24-3		1627			10.13	.00	1627/09-19/GOVDEALS/SURPL	
	10/02/25	24-3		1477			62.78	.00	1477/09-05/GOVDEALS/SURPL	
	TOTAL PERIOD 3					.00	72.91	.00		-4,908.63
TOTAL	SALE OF PROPERTY					.00	4,908.63	.00		-4,908.63
5811	TUITION FROM OTHER LEAS-R					.00	.00	.00	BEGINNING BALANCE	

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5811	TUITION FROM OTHER LEAS-R (cont'd)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TUITION FROM OTHER LEAS-R					.00	.00	.00		.00
5841	TRANS FROM OTHER DISTRICT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/02/25	24-3		1433			1,799.50	.00	1433/09-02/43590/VALLEPAR	
	TOTAL PERIOD 3					.00	1,799.50	.00		-1,799.50
TOTAL	TRANS FROM OTHER DISTRICT					.00	1,799.50	.00		-1,799.50
TOTAL FUND - OPERATIONAL FUND						35,388,314.20	3,015,548.59	.00		32,372,765.61
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM CARES - LUNCH(10.555)										
5473	CARES - LUNCH(10.555)					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES - LUNCH(10.555)					.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM CARES - BREAKFAST(10.555)										
5474	CARES - BREAKFAST(10.555)					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES - BREAKFAST(10.555)					.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB SCHOOL LUNCH PROGRAM										
5445	SCHOOL LUNCH PROGRAM					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				321,855.00			POSTED FROM BUDGET SYSTEM	

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5445	SCHOOL LUNCH PROGRAM (cont'd)									
	08/11/25	24-1		1126			28,727.77	.00	1126/FIN-DESE/7-25	
	TOTAL PERIOD 1					321,855.00	28,727.77	.00		293,127.23
TOTAL	SCHOOL LUNCH PROGRAM					321,855.00	28,727.77	.00		293,127.23
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB SCHOOL BREAKFAST PROGRAM										
5446	SCHOOL BREAKFAST PROGRAM					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				107,190.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1126			6,869.10	.00	1126/FIN-DESE/7-25	
	TOTAL PERIOD 1					107,190.00	6,869.10	.00		100,320.90
TOTAL	SCHOOL BREAKFAST PROGRAM					107,190.00	6,869.10	.00		100,320.90
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB FOOD SERVICE										
5333	FOOD SERVICE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				8,400.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					8,400.00	.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	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,412,636.00			POSTED FROM BUDGET SYSTEM	
	07/15/25	21-1	2600192	473226	29281 ADAM BROWN		-35.50		LUNCH REFUND - EVAN BROWN	
	07/15/25	21-1	2600191	473285	29282 MELISSA LELAND		-35.00		LUNCH REFUND - PARKER LEL	
	07/15/25	21-1	2600191	FUND: TAYLOR	29282 MELISSA LELAND		.00		LUNCH REFUND - PARKER LEL	
	07/15/25	21-1	2600191	473285	29282 MELISSA LELAND		-35.00		LUNCH REFUND - TAYLOR LEL	
	07/30/25	21-1	2600472		29297 CHRIS SCHLARMAN		.00		LUNCH REFUND - CLAIRE SCH	
	07/30/25	21-1	2600472		29297 CHRIS SCHLARMAN		.00		LUNCH REFUND - TAYLOR LEL	

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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)										
	08/11/25	24-1		1071			11.00	.00	1071/07-17/NGL/FOOD SERVI	
	08/11/25	24-1		1151			20.00	.00	1151/07-31/NGL/FOOD SERVI	
	08/11/25	24-1		1021			6.50	.00	1021/MSB/06-27/	
	08/11/25	24-1		1033			70.00	.00	1033/MSB/07-01/	
	08/11/25	24-1		1010			35.00	.00	1010/MSB/07-03/	
	08/11/25	24-1		1064			35.00	.00	1064/MSB/07-06/	
	08/11/25	24-1		1064			100.00	.00	1064/MSB/07-07/	
	08/11/25	24-1		1094			150.00	.00	1094/MSB/07-11/	
	08/11/25	24-1		1095			200.00	.00	1095/MSB/07-12/	
	08/11/25	24-1		1111			20.00	.00	1111/MSB/07-16/	
	08/11/25	24-1		1055			35.00	.00	1055/MSB/07-17/	
	08/11/25	24-1		1130			20.00	.00	1130/MSB/07-18/	
	08/11/25	24-1		1130			30.00	.00	1130/MSB/07-18/	
	08/11/25	24-1		1130			40.00	.00	1130/MSB/07-18/	
	08/11/25	24-1		1119			35.00	.00	1119/MSB/07-21/	
	08/11/25	24-1		1152			30.00	.00	1152/MSB/07-23/	
	08/11/25	24-1		1005			31.25	.00	1005/MSB/06-30/	
	08/11/25	24-1		1016			35.00	.00	1016/MSB/07-01/	
	08/11/25	24-1		1014			10.00	.00	1014/MSB/07-02/	
	08/11/25	24-1		1149			200.00	.00	1149/MSB/07-28/	
	08/11/25	24-1		1149			300.00	.00	1149/MSB/07-28/	
	08/11/25	24-1		1159			20.00	.00	1159/MSB/07-29/	
	08/11/25	24-1		1159			50.00	.00	1159/MSB/07-29/	
	08/11/25	24-1		1159			100.00	.00	1159/MSB/07-29/	
	08/11/25	24-1		1159			100.00	.00	1159/MSB/07-29/	
	08/11/25	24-1		1159			300.00	.00	1159/MSB/07-29/	
	08/11/25	24-1		1142			35.00	.00	1142/MSB/07-03/	
	08/11/25	24-1		1025			10.00	.00	1025/MSB/07-06/	
	08/11/25	24-1		1025			450.00	.00	1025/MSB/07-06/	
	08/11/25	24-1		1029			17.00	.00	1029/MSB/07-07/	
	08/11/25	24-1		1029			50.00	.00	1029/MSB/07-07/	
	08/11/25	24-1		1029			50.00	.00	1029/MSB/07-07/	
	08/11/25	24-1		1029			100.00	.00	1029/MSB/07-07/	
	08/11/25	24-1		1029			200.00	.00	1029/MSB/07-07/	
	08/11/25	24-1		1032			45.00	.00	1032/MSB/07-08/	
	08/11/25	24-1		1050			70.00	.00	1050/MSB/07-09/	
	08/11/25	24-1		1050			80.00	.00	1050/MSB/07-09/	
	08/11/25	24-1		1057			20.00	.00	1057/MSB/07-10/	
	08/11/25	24-1		1057			100.00	.00	1057/MSB/07-10/	
	08/11/25	24-1		1054			20.00	.00	1054/MSB/07-11/	
	08/11/25	24-1		1062			10.00	.00	1062/MSB/07-13/	
	08/11/25	24-1		1068			20.00	.00	1068/MSB/07-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	08/11/25	24-1		1068			25.00	.00	1068/MSB/07-14/	
	08/11/25	24-1		1068			300.00	.00	1068/MSB/07-14/	
	08/11/25	24-1		1073			40.00	.00	1073/MSB/07-15/	
	08/11/25	24-1		1092			20.00	.00	1092/MSB/07-17/	
	08/11/25	24-1		1092			20.00	.00	1092/MSB/07-17/	
	08/11/25	24-1		1092			35.20	.00	1092/MSB/07-17/	
	08/11/25	24-1		1096			30.00	.00	1096/MSB/07-18/	
	08/11/25	24-1		1096			40.00	.00	1096/MSB/07-18/	
	08/11/25	24-1		1096			40.00	.00	1096/MSB/07-18/	
	08/11/25	24-1		1096			40.00	.00	1096/MSB/07-18/	
	08/11/25	24-1		1096			50.00	.00	1096/MSB/07-18/	
	08/11/25	24-1		1096			60.00	.00	1096/MSB/07-18/	
	08/11/25	24-1		1090			35.00	.00	1090/MSB/07-19/	
	08/11/25	24-1		1103			35.00	.00	1103/MSB/07-20/	
	08/11/25	24-1		1103			100.00	.00	1103/MSB/07-20/	
	08/11/25	24-1		1108			40.00	.00	1108/MSB/07-21/	
	08/11/25	24-1		1108			40.00	.00	1108/MSB/07-21/	
	08/11/25	24-1		1108			100.00	.00	1108/MSB/07-21/	
	08/11/25	24-1		1114			20.00	.00	1114/MSB/07-22/	
	08/11/25	24-1		1114			40.00	.00	1114/MSB/07-22/	
	08/11/25	24-1		1114			50.00	.00	1114/MSB/07-22/	
	08/11/25	24-1		1114			50.00	.00	1114/MSB/07-22/	
	08/11/25	24-1		1123			300.00	.00	1123/MSB/07-23/	
	08/11/25	24-1		1133			20.00	.00	1133/MSB/07-24/	
	08/11/25	24-1		1133			20.00	.00	1133/MSB/07-24/	
	08/11/25	24-1		1133			20.00	.00	1133/MSB/07-24/	
	08/11/25	24-1		1133			35.00	.00	1133/MSB/07-24/	
	08/11/25	24-1		1133			50.00	.00	1133/MSB/07-24/	
	08/11/25	24-1		1131			10.00	.00	1131/MSB/07-25/	
	08/11/25	24-1		1131			20.00	.00	1131/MSB/07-25/	
	08/11/25	24-1		1131			40.00	.00	1131/MSB/07-25/	
	08/11/25	24-1		1131			50.00	.00	1131/MSB/07-25/	
	08/11/25	24-1		1129			50.00	.00	1129/MSB/07-26/	
	TOTAL PERIOD 1					1,412,636.00	4,980.45	.00		1,407,655.55
	08/08/25	21-2	2600479	473495	29297 CHRIS SCHLARMAN		-60.00		LUNCH REFUND - CLAIRE SCH	
	08/12/25	19-2		SH0812			-2,928.86		RECLASS KSDNOW LUNCH BAL	
	08/22/25	21-2	2600672	473636	29312 FRANK BURNS		-50.96		LUNCH REFUND - TAYLOR BUR	
	08/22/25	21-2	2600673	473641	29311 GREG SEVEM		-20.00		LUNCH REFUND - ROWAN SEVE	
	08/22/25	21-2	2600673	EFUND-WESTON	29311 GREG SEVEM		.00		LUNCH REFUND - ROWAN SEVE	
	08/22/25	21-2	2600673	473641	29311 GREG SEVEM		-20.00		LUNCH REFUND - WESTON SEV	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	08/28/25	21-2	2600656	473723	29308 SHAUN RENO		-101.40		LUNCH REFUND - KIERAN REN	
	08/28/25	21-2	2600629	473729	24999 TERESA JANSEN		-40.00		LUNCH REFUND - GAVIN JANS	
	08/28/25	21-2	2600696	473731	29316 TONY RICHARDS		-10.65		LUNCH REFUND - EMORY RICH	
	08/28/25	21-2	2600742	473699	29320 IRENE RATHJEN		-70.00		LUNCH REFUND - HANNAH RAT	
	08/28/25	21-2	2600743	473705	28154 LESLIE MALLORY		-16.05		LUNCH REFUND - EDWARD MAL	
	08/28/25	21-2	2600628	473713	29304 MEGAN HINRICHSEN		-106.65		LUNCH REFUND - ABIGALE HI	
	09/04/25	24-2		1365			100.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			100.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			100.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			125.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			200.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1271			20.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			20.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			30.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			35.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			40.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			50.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			60.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			100.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			100.00	.00	1271/MSB/08-14/	
	09/04/25	24-2		1271			501.45	.00	1271/MSB/08-14/	
	09/04/25	24-2		1395			20.00	.00	1395/MSB/08-19/	
	09/04/25	24-2		1395			20.00	.00	1395/MSB/08-19/	
	09/04/25	24-2		1395			20.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			20.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			30.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1285			10.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			10.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			20.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1272			10.95	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			20.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			20.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			25.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			25.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			35.00	.00	1272/MSB/08-16/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1272			35.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			40.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			40.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			50.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			50.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			50.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			50.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			60.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			60.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			75.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			80.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			100.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			100.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			100.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			100.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			100.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			100.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			169.80	.00	1272/MSB/08-16/	
	09/04/25	24-2		1272			249.00	.00	1272/MSB/08-16/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1197			13.80	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			20.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			25.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			30.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1189			20.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1341			40.00	.00	1341/MSB/08-17/	
	09/04/25	24-2		1341			50.00	.00	1341/MSB/08-17/	
	09/04/25	24-2		1341			125.00	.00	1341/MSB/08-17/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			50.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			55.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			60.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			60.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			60.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			65.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			70.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			70.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			75.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			75.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			90.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			100.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			105.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			120.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1216			40.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			40.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			40.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			40.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			40.90	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			50.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1213			30.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1349			43.80	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			45.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			50.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			60.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			60.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			70.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			73.10	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			75.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			75.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			80.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			80.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			90.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			160.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			160.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			200.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			200.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			200.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			200.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			300.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			400.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1203			17.05	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			20.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			20.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			20.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			20.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			75.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			80.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			80.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			80.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			80.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			30.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			30.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			35.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			40.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			40.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			40.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			40.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			40.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			40.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			45.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			45.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			50.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			50.00	.00	1203/MSB/08-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1203			50.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			50.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			50.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			50.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			55.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			60.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			60.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			70.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			70.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			70.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			70.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			75.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			10.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			10.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			11.60	.00	1203/MSB/08-06/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			111.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			120.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			120.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			120.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			150.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			150.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			150.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			150.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			200.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			240.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			280.00	.00	1349/MSB/08-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1349			300.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			400.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			400.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1259			35.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			40.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			50.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			70.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			75.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			80.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			80.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			100.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			100.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			200.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			250.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			10.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			15.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1197			120.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			150.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			150.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			150.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			150.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			150.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			160.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			175.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			180.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			200.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			200.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			200.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			200.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			225.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			250.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			250.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			250.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			275.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			300.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			300.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1345			35.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			40.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			45.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			50.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			50.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			80.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			100.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			150.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			200.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1345			200.00	.00	1345/MSB/08-15/	
	09/04/25	24-2		1339			200.00	.00	1339/MSB/08-16/	
	09/04/25	24-2		1341			20.00	.00	1341/MSB/08-17/	
	09/04/25	24-2		1341			20.00	.00	1341/MSB/08-17/	
	09/04/25	24-2		1341			20.00	.00	1341/MSB/08-17/	
	09/04/25	24-2		1229			15.00	.00	1229/MSB/08-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1229			20.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			20.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			50.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			50.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			100.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			105.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			200.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1229			300.00	.00	1229/MSB/08-11/	
	09/04/25	24-2		1221			50.00	.00	1221/MSB/08-04/	
	09/04/25	24-2		1221			70.00	.00	1221/MSB/08-04/	
	09/04/25	24-2		1221			100.00	.00	1221/MSB/08-04/	
	09/04/25	24-2		1221			100.00	.00	1221/MSB/08-04/	
	09/04/25	24-2		1221			150.00	.00	1221/MSB/08-04/	
	09/04/25	24-2		1221			225.00	.00	1221/MSB/08-04/	
	09/04/25	24-2		1257			35.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1257			35.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1257			35.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1257			50.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1257			50.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1257			100.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1257			200.00	.00	1257/MSB/08-07/	
	09/04/25	24-2		1395			30.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1275			11.50	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			11.50	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			15.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			20.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			20.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			20.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			20.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			30.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			35.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			35.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			40.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			50.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1267			100.00	.00	1267/MSB/08-08/	
	09/04/25	24-2		1267			100.00	.00	1267/MSB/08-08/	
	09/04/25	24-2		1267			100.00	.00	1267/MSB/08-08/	
	09/04/25	24-2		1267			150.00	.00	1267/MSB/08-08/	
	09/04/25	24-2		1265			20.00	.00	1265/MSB/08-09/	
	09/04/25	24-2		1265			35.00	.00	1265/MSB/08-09/	
	09/04/25	24-2		1175			35.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			35.00	.00	1175/MSB/08-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1175			35.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			40.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			40.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			50.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			100.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			150.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1175			300.00	.00	1175/MSB/08-01/	
	09/04/25	24-2		1395			30.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1275			50.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			50.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			50.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			50.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			50.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			60.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			100.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			100.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			100.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			100.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			150.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			150.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			150.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			171.40	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			222.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			392.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			400.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1275			400.00	.00	1275/MSB/08-15/	
	09/04/25	24-2		1342			10.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1342			35.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1342			35.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1342			40.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1342			40.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1395			35.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			35.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			35.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			35.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			40.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			40.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			40.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			40.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			40.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			50.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			60.00	.00	1395/MSB/08-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1395			80.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			80.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			100.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			100.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			100.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			100.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1395			160.00	.00	1395/MSB/08-19/	
	09/04/25	24-2		1395			240.00	.00	1395/MSB/08-20/	
	09/04/25	24-2		1407			10.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			10.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			20.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			20.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			20.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			20.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			20.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			30.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			30.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			30.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			30.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			35.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			40.00	.00	1407/MSB/08-20/	
	09/04/25	24-2		1407			40.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			40.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			40.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			40.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			50.00	.00	1407/MSB/08-20/	
	09/04/25	24-2		1407			50.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			60.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			60.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1224			9.80	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			10.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			15.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			20.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			20.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			20.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			31.50	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			35.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			40.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			40.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			40.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			41.50	.00	1224/MSB/08-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1224			50.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			50.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			90.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			150.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			150.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			150.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			200.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			200.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			300.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1224			500.00	.00	1224/MSB/08-10/	
	09/04/25	24-2		1197			10.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			10.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1265			55.00	.00	1265/MSB/08-09/	
	09/04/25	24-2		1407			100.00	.00	1407/MSB/08-20/	
	09/04/25	24-2		1342			100.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1197			35.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			40.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1265			80.00	.00	1265/MSB/08-09/	
	09/04/25	24-2		1266			100.00	.00	1266/MSB/08-10/	
	09/04/25	24-2		1266			200.00	.00	1266/MSB/08-10/	
	09/04/25	24-2		1407			100.00	.00	1407/MSB/08-20/	
	09/04/25	24-2		1407			100.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			100.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1407			200.00	.00	1407/MSB/08-20/	
	09/04/25	24-2		1407			200.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1342			125.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1358			10.00	.00	1358/MSB/08-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1358			20.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			20.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			34.50	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			34.50	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			35.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			35.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			35.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			35.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			45.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			50.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			55.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			100.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			100.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			100.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			100.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			120.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			350.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1358			800.00	.00	1358/MSB/08-24/	
	09/04/25	24-2		1179			20.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			20.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			20.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			30.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			35.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			35.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			40.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			50.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			50.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			50.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			75.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			100.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			100.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			100.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			100.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			150.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			150.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			200.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			200.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			200.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			200.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			200.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			200.00	.00	1179/MSB/08-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1179			250.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1179			300.00	.00	1179/MSB/08-02/	
	09/04/25	24-2		1216			50.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			55.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			55.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			60.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			60.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			62.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			75.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			80.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			89.25	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			100.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			119.45	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			120.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			135.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			150.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			160.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			200.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			200.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			200.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			200.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			250.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			300.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			450.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1348			10.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			10.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			10.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			20.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			25.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			25.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			30.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			30.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			30.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			35.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1349			10.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1296			15.00	.00	1296/08-21/ROB/FOOD SERVI	
	09/04/25	24-2		1299			25.00	.00	1299/08-21/KEY/FOOD SERVI	
	09/04/25	24-2		1300			70.00	.00	1300/08-21/NOR/FOOD SERVI	
	09/04/25	24-2		1302			100.00	.00	1302/08-21/NIP/FOOD SERVI	
	09/04/25	24-2		1303			120.00	.00	1303/08-21/KEY/FOOD SERVI	
	09/04/25	24-2		1306			170.00	.00	1306/08-21/ROB/FOOD SERVI	
	09/04/25	24-2		1307			175.13	.00	1307/08-21/KHS/FOOD SERVI	
	09/04/25	24-2		1308			205.00	.00	1308/08-21/NGL/FOOD SERVI	
	09/04/25	24-2		1310			365.00	.00	1310/08-21/NIP/FOOD SERVI	
	09/04/25	24-2		1313			500.00	.00	1313/08-21/KHS/FOOD SERVI	
	09/04/25	24-2		1314			569.00	.00	1314/08-21/KHS/FOOD SERVI	
	09/04/25	24-2		1315			808.00	.00	1315/08-21/WES/FOOD SERVI	
	09/04/25	24-2		1369			5.00	.00	1369/08-28/NIP/FOOD SERIV	
	09/04/25	24-2		1370			10.00	.00	1370/08-28/KEY/FOOD SERIV	
	09/04/25	24-2		1371			12.00	.00	1371/08-28/KHS/FOOD SERIV	
	09/04/25	24-2		1372			20.00	.00	1372/08-28/NIP/FOOD SERIV	
	09/04/25	24-2		1373			30.00	.00	1373/08-28/NIP/FOOD SERIV	
	09/04/25	24-2		1374			35.00	.00	1374/08-28/ROB/FOOD SERIV	
	09/04/25	24-2		1375			45.00	.00	1375/08-28/ROB/FOOD SERIV	
	09/04/25	24-2		1376			50.00	.00	1376/08-28/NIP/FOOD SERIV	
	09/04/25	24-2		1377			50.00	.00	1377/08-28/NOR/FOOD SERIV	
	09/04/25	24-2		1378			50.00	.00	1378/08-28/NIP/FOOD SERIV	
	09/04/25	24-2		1379			65.00	.00	1379/08-28/TIL/FOOD SERIV	
	09/04/25	24-2		1380			66.00	.00	1380/08-28/KHS/FOOD SERIV	
	09/04/25	24-2		1381			95.00	.00	1381/08-28/KEY/FOOD SERIV	
	09/04/25	24-2		1382			100.00	.00	1382/08-28/ROB/FOOD SERIV	
	09/04/25	24-2		1383			135.00	.00	1383/08-28/NOR/FOOD SERIV	
	09/04/25	24-2		1384			140.05	.00	1384/08-28/KHS/FOOD SERIV	
	09/04/25	24-2		1387			286.25	.00	1387/08-28/KHS/FOOD SERIV	
	09/04/25	24-2		1213			85.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1213			150.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1213			200.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1216			1.05	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			10.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			20.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			20.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			20.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			20.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			20.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			30.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			35.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1216			40.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1360			70.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			75.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			100.00	.00	1360/MSB/08-17/	
	09/04/25	24-2		1360			100.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			100.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			200.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			200.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			200.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			200.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			200.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			400.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			405.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1365			10.00	.00	1365/MSB/08-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			20.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			30.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			30.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			35.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			35.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			35.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			35.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			40.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			40.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			40.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			40.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			48.80	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			50.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			50.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			50.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			52.05	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			60.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			70.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			85.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1365			100.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1365			100.00	.00	1365/MSB/08-18/	
	09/04/25	24-2		1265			50.00	.00	1265/MSB/08-09/	
	09/04/25	24-2		1365			100.00	.00	1365/MSB/08-19/	
	09/04/25	24-2		1216			50.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			60.00	.00	1324/MSB/08-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1324			60.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			60.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			65.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			70.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			70.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			70.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			70.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			75.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			75.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			75.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			80.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			96.50	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			105.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			110.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			150.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			200.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1167			20.00	.00	1167/MSB/07-30/	
	09/04/25	24-2		1167			60.00	.00	1167/MSB/07-30/	
	09/04/25	24-2		1167			60.00	.00	1167/MSB/07-30/	
	09/04/25	24-2		1167			150.00	.00	1167/MSB/07-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1167			10.00	.00	1167/MSB/07-31/	
	09/04/25	24-2		1167			20.00	.00	1167/MSB/07-31/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1232			10.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			10.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			20.00	.00	1232/MSB/08-04/	
	09/04/25	24-2		1232			20.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			20.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			20.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			30.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			35.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			35.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			35.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			35.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			35.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			35.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			40.00	.00	1232/MSB/08-04/	
	09/04/25	24-2		1232			40.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			50.00	.00	1232/MSB/08-04/	
	09/04/25	24-2		1232			50.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			50.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			50.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			50.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			55.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			60.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			70.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			70.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			75.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			100.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			100.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			100.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			105.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			110.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			114.10	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			120.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1366			10.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			20.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			23.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			25.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			30.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			30.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			30.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			30.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			30.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1186			10.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			20.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			20.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			20.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			20.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			30.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			35.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			35.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			35.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			46.50	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			50.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			50.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			50.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			50.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			50.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			70.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			75.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			90.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			100.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			210.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			300.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1186			300.00	.00	1186/MSB/08-03/	
	09/04/25	24-2		1189			10.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			19.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1366			35.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			40.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			46.50	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			50.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			50.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			50.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			50.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			50.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			50.00	.00	1366/MSB/08-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1366			55.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			60.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			60.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			70.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			70.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			70.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			80.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			90.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			100.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			100.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			100.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			100.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			135.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			150.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			180.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			200.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			200.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			200.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			250.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			300.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			400.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1366			1,000.00	.00	1366/MSB/08-25/	
	09/04/25	24-2		1189			20.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			20.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			20.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			20.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			35.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			35.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			35.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			40.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			40.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			40.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			40.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			50.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			70.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			70.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			80.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			80.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			85.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			85.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1399			55.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			100.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			150.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			150.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			200.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			200.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			250.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			300.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			390.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			500.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1189			1,500.00	.00	1189/MSB/08-04/	
	09/04/25	24-2		1294			60.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			70.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			70.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			70.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			75.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			75.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			75.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			75.00	.00	1294/MSB/08-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1294			80.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			80.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			80.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			80.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			90.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			55.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			55.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			60.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			60.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			70.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			70.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			70.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			70.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			75.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			75.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			75.00	.00	1197/MSB/08-05/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1197			75.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			80.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			80.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			80.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			86.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			86.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			100.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1280			20.00	.00	1280/MSB/08-10/	
	09/04/25	24-2		1280			20.00	.00	1280/MSB/08-11/	
	09/04/25	24-2		1280			30.00	.00	1280/MSB/08-11/	
	09/04/25	24-2		1280			35.00	.00	1280/MSB/08-11/	
	09/04/25	24-2		1280			500.00	.00	1280/MSB/08-11/	
	09/04/25	24-2		1289			35.00	.00	1289/MSB/08-12/	
	09/04/25	24-2		1289			100.00	.00	1289/MSB/08-12/	
	09/04/25	24-2		1309			18.95	.00	1309/MSB/08-13/	
	09/04/25	24-2		1309			49.30	.00	1309/MSB/08-13/	
	09/04/25	24-2		1309			120.00	.00	1309/MSB/08-12/	
	09/04/25	24-2		1309			150.00	.00	1309/MSB/08-13/	
	09/04/25	24-2		1330			20.00	.00	1330/MSB/08-14/	
	09/04/25	24-2		1330			40.00	.00	1330/MSB/08-14/	
	09/04/25	24-2		1330			50.00	.00	1330/MSB/08-13/	
	09/04/25	24-2		1330			50.00	.00	1330/MSB/08-14/	
	09/04/25	24-2		1330			70.00	.00	1330/MSB/08-13/	
	09/04/25	24-2		1330			75.00	.00	1330/MSB/08-14/	
	09/04/25	24-2		1330			100.00	.00	1330/MSB/08-14/	
	09/04/25	24-2		1330			200.00	.00	1330/MSB/08-14/	
	09/04/25	24-2		1232			200.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1197			373.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1232			200.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			200.00	.00	1232/MSB/08-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1232			200.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			284.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1232			300.00	.00	1232/MSB/08-04/	
	09/04/25	24-2		1232			300.00	.00	1232/MSB/08-05/	
	09/04/25	24-2		1197			400.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			419.15	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			480.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1197			550.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			20.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			30

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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)						
	09/04/25	24-2		1399			50.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			50.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			50.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			50.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			50.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			50.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1360			65.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			55.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			58.85	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			60.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			60.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1349			10.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			10.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			10.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			10.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			10.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1348			150.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1285			20.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			20.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			20.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			20.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			25.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			30.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			15.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			15.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			15.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			20.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			25.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			25.65	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			30.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			30.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			30.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			30.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			30.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			31.70	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			100.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			111.95	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			120.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			120.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			125.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			125.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			125.20	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			148.95	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			150.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1294			175.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			200.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			215.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			250.00	.00	1294/MSB/08-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1294			280.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			300.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			300.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			300.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			300.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			300.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			300.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			350.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			400.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			600.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			30.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			35.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			40.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1249			20.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			35.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			35.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			40.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			65.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			90.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			100.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			105.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			120.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			150.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			200.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1249			200.00	.00	1249/MSB/08-12/	
	09/04/25	24-2		1259			20.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			22.90	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			30.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			30.00	.00	1259/MSB/08-13/	
	09/04/25	24-2		1259			31.41	.00	1259/MSB/08-13/	
	09/04/25	24-2		1409			3.05	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			5.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			10.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			10.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			10.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			20.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			25.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			30.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			35.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			40.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			45.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			50.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			60.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			60.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			60.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			60.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			70.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			70.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			70.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			75.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			75.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			80.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			85.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			85.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			95.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1409			100.00	.00	1409/MSB/08-27/	
	09/04/25	24-2		1214			35.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			35.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			40.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			40.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			40.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			40.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			50.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			50.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			50.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			55.00	.00	1214/MSB/08-08/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1214			55.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			55.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			100.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			125.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			200.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			200.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			240.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			250.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			300.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1166			60.00	.00	1166/MSB/07-24/	
	09/04/25	24-2		1182			10.00	.00	1182/MSB/07-27/	
	09/04/25	24-2		1182			10.00	.00	1182/MSB/07-27/	
	09/04/25	24-2		1182			30.00	.00	1182/MSB/07-28/	
	09/04/25	24-2		1182			32.25	.00	1182/MSB/07-28/	
	09/04/25	24-2		1182			40.00	.00	1182/MSB/07-28/	
	09/04/25	24-2		1187			10.00	.00	1187/MSB/07-29/	
	09/04/25	24-2		1187			200.00	.00	1187/MSB/07-29/	
	09/04/25	24-2		1192			20.00	.00	1192/MSB/07-29/	
	09/04/25	24-2		1208			60.00	.00	1208/MSB/08-01/	
	09/04/25	24-2		1208			100.00	.00	1208/MSB/08-01/	
	09/04/25	24-2		1209			30.00	.00	1209/MSB/08-02/	
	09/04/25	24-2		1209			35.00	.00	1209/MSB/08-02/	
	09/04/25	24-2		1209			50.00	.00	1209/MSB/08-02/	
	09/04/25	24-2		1209			65.00	.00	1209/MSB/08-02/	
	09/04/25	24-2		1205			20.00	.00	1205/MSB/08-03/	
	09/04/25	24-2		1213			30.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1213			35.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1213			50.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1213			50.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1213			70.00	.00	1213/MSB/08-09/	
	09/04/25	24-2		1360			10.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			20.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			35.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			35.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			35.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			35.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			35.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			35.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			40.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1360			50.00	.00	1360/MSB/08-18/	
	09/04/25	24-2		1407			80.00	.00	1407/MSB/08-21/	
	09/04/25	24-2		1399			60.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1324			35.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1342			75.00	.00	1342/MSB/08-23/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1399			60.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			70.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			75.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			75.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			75.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			80.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			80.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			90.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	

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5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1216			50.00	.00	1216/MSB/08-07/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1349			15.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1203			100.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			35.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			40.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			40.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			40.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			50.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			50.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			50.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			50.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			50.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			55.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			60.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			75.85	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			80.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			81.80	.00	1285/MSB/08-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			100.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			150.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			180.95	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			200.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			200.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			200.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			200.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			200.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			210.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			250.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1285			1,000.00	.00	1285/MSB/08-17/	
	09/04/25	24-2		1294			5.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			10.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1349			18.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			20.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			22.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			30.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			35.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1349			40.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1348			40.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			45.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			50.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			75.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			80.00	.00	1348/MSB/08-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			100.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			150.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			150.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1348			150.00	.00	1348/MSB/08-22/	
	09/04/25	24-2		1203			100.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			100.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			100.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			105.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			120.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			150.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			200.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			300.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			300.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1203			500.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1294			20.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			35.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			40.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			45.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			25.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1294			50.00	.00	1294/MSB/08-18/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	

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ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			100.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			110.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			110.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			120.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			120.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			125.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			125.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			125.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			150.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			150.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			150.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			160.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			175.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			200.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			205.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			250.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			275.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			300.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			325.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			500.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			575.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			650.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1197			50.00	.00	1197/MSB/08-05/	
	09/04/25	24-2		1349			100.00	.00	1349/MSB/08-21/	
	09/04/25	24-2		1203			20.00	.00	1203/MSB/08-06/	
	09/04/25	24-2		1333			2.45	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			5.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			10.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			10.00	.00	1333/MSB/08-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1333			10.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			10.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			10.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			20.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1324			3.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			5.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			5.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1324			10.00	.00	1324/MSB/08-19/	
	09/04/25	24-2		1399			100.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			120.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			125.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			150.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			150.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			150.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1399			200.00	.00	1399/MSB/08-26/	
	09/04/25	24-2		1245			20.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1245			35.00	.00	1245/MSB/08-05/	
	09/04/25	24-2		1245			35.00	.00	1245/MSB/08-05/	
	09/04/25	24-2		1245			50.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1245			100.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1245			100.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1245			120.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1245			200.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1245			300.00	.00	1245/MSB/08-06/	
	09/04/25	24-2		1214			10.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			10.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			20.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1333			125.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			125.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			200.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			200.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			200.00	.00	1333/MSB/08-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1333			200.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			200.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			200.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1333			500.00	.00	1333/MSB/08-20/	
	09/04/25	24-2		1214			25.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			30.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			35.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			35.00	.00	1214/MSB/08-08/	
	09/04/25	24-2		1214			35.00	.00	1214/MSB/08-08/	
	TOTAL PERIOD 2					.00	143,330.07	.00		1,264,325.48
	09/08/25	21-3	2600796	473813	28154 LESLIE MALLORY		-20.95		LUNCH REFUND - EVELYN MAL	
	09/12/25	21-3	2600925	473860	29334 CHRISTENA HOSEA		-24.05		SENIOR LUNCH REFUND - SPE	
	09/12/25	21-3	2600924	473853	27351 ASHLEY BENDOFF		-35.90		SENIOR LUNCH REFUND - HAN	
	09/12/25	21-3	2600922	473858	29333 CASEY ZUNIGA		-41.00		SENIOR LUNCH REFUND - ROR	
	09/12/25	21-3	2600926	473870	29335 DEREK GOULD		-83.00		SENIOR LUNCH REFUND - JAC	
	09/12/25	21-3	2600919	473878	29325 GRETCHEN HARRIS		-12.50		SENIOR LUNCH REFUND - REA	
	09/12/25	21-3	2600927	473883	29337 JANA STOCKEL		-26.30		SENIOR LUNCH REFUND - EMM	
	09/12/25	21-3	2600920	473889	29326 KEVIN BUCHANAN		-41.25		SENIOR LUNCH REFUND - KAT	
	09/12/25	21-3	2600921	473894	21821 LOIS WASHINGTON		-42.75		SENIOR LUNCH REFUND - RYA	
	09/12/25	21-3	2600923	473920	29338 SARA PADIN		-236.35		SENIOR LUNCH REFUND - DIE	
	09/17/25	19-3		SH0917			350.00		VISITOR LUNCH ACCT 9-15	
	09/26/25	21-3	2601010	474066	29344 JODY THURMAN		-42.15		SENIOR LUNCH REFUND - GRA	
	09/26/25	21-3	2601010	FUND-GRAYCI.	29344 JODY THURMAN		.00		SENIOR LUNCH REFUND - GRA	
	09/26/25	21-3	2601010	474066	29344 JODY THURMAN		-40.00		LUNCH REFUND FOR AUTO PAY	
	09/26/25	21-3	2601017	474098	29346 TAMARA SCHAEFER		-100.00		LUNCH REFUND - AIDAN BEID	
	09/26/25	21-3	2601009	474100	24999 TERESA JANSEN		-49.15		SENIOR LUNCH REFUND - GAV	
	10/02/25	24-3		1666			35.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			35.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			35.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			40.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			40.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			50.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			50.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			50.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			50.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			50.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			55.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			100.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1713			10.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-16/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-16/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			20.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			30.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			30.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			30.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			35.00	.00	1713/MSB/09-16/	
	10/02/25	24-3		1713			35.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			35.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			105.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			150.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			150.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			160.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			200.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			200.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			200.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			100.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			150.00	.00	1670/MSB/09-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1670			150.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1547			30.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1560			35.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1512			5.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1739			80.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1429			10.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1430			5.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			10.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			10.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			10.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			10.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			15.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			15.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			15.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	10/02/25	24-3		1491			45.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			45.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			45.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			45.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			50.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			55.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			60.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			60.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			60.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			60.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			70.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			70.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			70.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			70.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			70.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			70.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			75.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			75.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			75.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			75.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			75.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			80.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			81.25	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			96.50	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1670			150.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			150.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			200.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			200.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			200.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			275.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			395.00	.00	1670/MSB/09-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1548			10.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			10.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			15.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1560			80.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			85.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			100.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			140.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			150.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			200.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			500.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			25.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			30.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			30.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			30.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			30.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			30.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1558			20.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1717			150.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			50.00	.00	1632/MSB/09-11/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1632			50.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			50.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			50.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			50.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			60.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			75.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			150.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1643			10.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			20.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			20.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			20.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			20.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			20.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			30.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			30.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			30.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			30.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			35.00	.00	1643/MSB/09-11/	
	10/02/25	24-3		1643			35.00	.00	1643/MSB/09-11/	
	10/02/25	24-3		1643			35.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			40.00	.00	1643/MSB/09-11/	
	10/02/25	24-3		1643			40.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			40.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			40.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			50.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			60.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			60.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			80.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1727			100.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			100.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			100.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			150.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			150.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			200.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			200.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			300.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			325.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			10.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1424			20.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1633			30.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1734			20.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			22.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			30.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			35.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			35.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			35.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			40.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			50.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			70.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			70.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			70.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			80.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			100.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			100.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			100.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1745			5.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			15.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			20.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			20.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			20.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			20.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			20.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			20.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			25.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1424			30.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			30.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			50.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			50.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			50.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			50.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			50.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			55.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			75.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			75.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			100.00	.00	1424/MSB/08-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1424			100.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			185.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			200.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			60.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			70.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			75.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			75.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			75.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			22.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			25.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			30.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			35.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1633			30.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			30.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			35.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			40.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			46.50	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1489			20.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			35.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			35.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			35.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			35.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			40.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			50.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			50.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			50.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			70.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			100.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			100.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			100.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			100.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			100.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			150.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1489			200.00	.00	1489/MSB/09-06/	
	10/02/25	24-3		1504			10.00	.00	1504/MSB/09-07/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1504			10.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			20.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			27.60	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			35.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			35.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			35.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			40.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			70.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			70.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			85.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			93.25	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			100.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			100.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			100.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			140.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1504			354.00	.00	1504/MSB/09-07/	
	10/02/25	24-3		1645			5.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			8.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			10.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			10.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			20

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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)						
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1745			25.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1429			200.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			200.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			400.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1547			30.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			35.00	.00	1547/MSB/09-03/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-03/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			40.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			55.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			60.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			70.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			100.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			100.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			215.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1559			10.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			10.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-04/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			20.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			30.00	.00	1559/MSB/09-04/	
	10/02/25	24-3		1559			30.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			30.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			30.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			35.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			35.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			35.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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)										
	10/02/25	24-3		1553			35.00	.00	1553/MSB/09-06/	
	10/02/25	24-3		1553			50.00	.00	1553/MSB/09-05/	
	10/02/25	24-3		1553			50.00	.00	1553/MSB/09-06/	
	10/02/25	24-3		1553			60.00	.00	1553/MSB/09-05/	
	10/02/25	24-3		1549			20.00	.00	1549/MSB/09-07/	
	10/02/25	24-3		1566			5.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			20.00	.00	1566/MSB/09-07/	
	10/02/25	24-3		1566			20.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			20.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			20.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			30.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			30.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			35.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			40.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			40.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			40.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			40.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			40.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			32.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			35.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			40.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			45.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			45.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			47.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			50.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			50.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			50.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			50.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			53.70	.00	1539/MSB/09-09/	
	10/02/25	24-3		1560			35.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			35.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			35.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			35.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			35.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			40.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			50.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			55.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			55.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			55.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			60.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			60.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			65.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			70.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1483			10.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			10.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			10.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			10.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			10.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			10.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			15.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			50.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			55.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			65.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			70.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			70.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			80.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			80.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			80.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			100.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			200.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			200.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			1,500.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1643			100.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1643			250.00	.00	1643/MSB/09-12/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			20.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			30.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			35

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			55.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			60.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			70.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			70.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			70.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			70.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			75.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			80.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			80.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			95.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			100.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			100.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			100.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			100.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			100.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			100.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			125.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			150.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			150.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			200.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			200.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			250.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			325.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			35.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			40.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			45.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			21.35	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			25.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			25.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			25.00	.00	1644/MSB/09-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			30.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			35.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			35.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			35.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			35.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			35.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			35.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			140.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			200.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			200.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			200.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			300.00	.00	1512/MSB/09-08/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1512			358.85	.00	1512/MSB/09-08/	
	10/02/25	24-3		1539			2.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			10.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			10.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			10.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1622			10.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			10.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			10.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			10.25	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			15.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1717			150.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			200.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			200.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			200.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			215.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			250.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			300.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			325.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			600.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1734			20.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			20.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1734			20.00	.00	1734/MSB/09-27/	
	10/02/25	24-3		1739			5.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			10.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			15.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			15.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			15.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			20.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1633			10.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			10.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			10.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			10.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			10.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			20

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1502			80.00	.00	1502/MSB/09-01/	
	10/02/25	24-3		1509			20.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			20.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			20.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			20.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			25.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			30.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			30.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			30.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			30.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			35.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			35.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			35.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			35.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			35.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			40.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			40.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			40.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			40.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			40.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			40.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			50.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1509			100.00	.00	1509/MSB/09-01/	
	10/02/25	24-3		1509			125.00	.00	1509/MSB/09-01/	
	10/02/25	24-3		1509			250.00	.00	1509/MSB/09-02/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			25.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			25.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			25.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			30.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			35.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			45.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1654			100.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1666			20.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			20.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			20.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			20.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			30.00	.00	1666/MSB/09-15/	
	10/02/25	24-3		1666			30.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			30.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			30.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			30.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1666			30.00	.00	1666/MSB/09-16/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			25.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			30.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1743			50.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			50.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			50.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			50.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			50.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			60.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			75.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			100.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			100.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1419			20.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			20.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			35.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			35.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			40.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			45.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			50.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			80.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			100.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1419			100.00	.00	1419/MSB/08-31/	
	10/02/25	24-3		1439			17.75	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			20.00	.00	1439/MSB/09-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1439			20.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			20.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			20.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			35.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			35.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			35.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			35.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			50.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			50.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			60.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			70.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			100.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			100.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			140.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1439			150.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			25.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			30.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			35.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			40.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			45.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			45.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			45.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			46.50	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			50.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			60.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			60.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			60.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			75.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			75.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			80.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			80.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1424			10.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			20.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			20.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			20.00	.00	1424/MSB/08-30/	
	10/02/25	24-3		1424			20.00	.00	1424/MSB/08-30/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			60.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			60.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			60.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			70.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			70.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			70.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			75.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			75.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			80.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			100.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			125.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			150.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			150.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			165.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1483			200.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			15.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1577			10.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			10.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			10.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			10.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			10.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			10.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			15.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			15.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			15.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			17.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1737			10.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			15.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			15.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			19.40	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			20.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1634			10.00	.00	1634/MSB/09-12/	
	10/02/25	24-3		1634			20.00	.00	1634/MSB/09-12/	
	10/02/25	24-3		1634			35.00	.00	1634/MSB/09-12/	
	10/02/25	24-3		1637			35.00	.00	1637/MSB/09-14/	
	10/02/25	24-3		1637			200.00	.00	1637/MSB/09-14/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1437			50.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			50.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			50.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			75.00	.00	1437/MSB/08-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1437			75.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			100.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			100.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			105.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1654			10.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			10.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			10.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			20.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			20.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			20.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			20.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			20.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			30.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			35.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			35.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			35.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			35.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			40.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			40.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			40.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1465			10.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			20.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			20.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			20.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			20.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			25.00	.00	1465/MSB/08-25/	
	10/02/25	24-3		1465			30.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			35.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			35.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			40.00	.00	1465/MSB/08-25/	
	10/02/25	24-3		1465			40.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			40.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			40.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			50.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1465			70.00	.00	1465/MSB/08-26/	
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1573			200.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			200.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1609			10.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			20.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			20.00	.00	1609/MSB/09-10/	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1609			20.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			20.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			20.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			30.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			30.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			30.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			35.00	.00	1609/MSB/09-09/	
	10/02/25	24-3		1609			35.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			35.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			40.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			40.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			50.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			50.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			50.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			50.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			80.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1609			100.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1654			40.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			40.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			50.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			60.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			60.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			80.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1654			100.00	.00	1654/MSB/09-15/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			50.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			60.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			60.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			60.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			70.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			70.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			70.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			70.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			75.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			80.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			80.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			80.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1548			100.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1474			20.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			20.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			20.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			20.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			25.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			25.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			25.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			30.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			30.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			30.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			30.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			30.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			35.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			40.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1442			5.00	.00	1442/09-04/NIP/FOOD SERVI	
	10/02/25	24-3		1443			7.00	.00	1443/09-04/KHS/FOOD SERVI	
	10/02/25	24-3		1445			20.00	.00	1445/09-04/NIP/FOOD SERVI	
	10/02/25	24-3		1447			30.00	.00	1447/09-04/NOR/FOOD SERVI	
	10/02/25	24-3		1448			32.00	.00	1448/09-04/NGL/FOOD SERVI	
	10/02/25	24-3		1449			40.00	.00	1449/09-04/NIP/FOOD SERVI	
	10/02/25	24-3		1453			101.50	.00	1453/09-04/NGL/FOOD SERVI	
	10/02/25	24-3		1454			107.00	.00	1454/09-04/KHS/FOOD SERVI	
	10/02/25	24-3		1455			142.00	.00	1455/09-04/ROB/FOOD SERVI	
	10/02/25	24-3		1456			150.00	.00	1456/09-04/TIL/FOOD SERVI	
	10/02/25	24-3		1457			185.00	.00	1457/09-04/KHS/FOOD SERVI	
	10/02/25	24-3		1458			200.00	.00	1458/09-04/NOR/FOOD SERVI	
	10/02/25	24-3		1460			212.00	.00	1460/09-04/KHS/FOOD SERVI	
	10/02/25	24-3		1514			9.75	.00	1514/09-11/KHS/FOOD SERVI	
	10/02/25	24-3		1516			15.00	.00	1516/09-11/NIP/FOOD SERVI	
	10/02/25	24-3		1517			20.00	.00	1517/09-11/NIP/FOOD SERVI	
	10/02/25	24-3		1519			44.00	.00	1519/09-11/NOR/FOOD SERVI	
	10/02/25	24-3		1520			50.00	.00	1520/09-11/KEY/FOOD SERVI	
	10/02/25	24-3		1521			80.00	.00	1521/09-11/NOR/FOOD SERVI	
	10/02/25	24-3		1522			88.00	.00	1522/09-11/NIP/FOOD SERVI	
	10/02/25	24-3		1523			89.45	.00	1523/09-11/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1524			97.00	.00	1524/09-11/KHS/FOOD SERVI	
	10/02/25	24-3		1526			114.00	.00	1526/09-11/KEY/FOOD SERVI	
	10/02/25	24-3		1527			125.00	.00	1527/09-11/ROB/FOOD SERVI	
	10/02/25	24-3		1528			142.05	.00	1528/09-11/KHS/FOOD SERVI	
	10/02/25	24-3		1531			320.00	.00	1531/09-11/NOR/FOOD SERVI	
	10/02/25	24-3		1580			12.60	.00	1580/09-18/KHS/FOOD SERVI	
	10/02/25	24-3		1581			15.00	.00	1581/09-18/NOR/FOOD SERVI	
	10/02/25	24-3		1582			17.00	.00	1582/09-18/KHS/FOOD SERVI	
	10/02/25	24-3		1583			20.00	.00	1583/09-18/WES/FOOD SERVI	
	10/02/25	24-3		1584			20.00	.00	1584/09-18/WES/FOOD SERVI	
	10/02/25	24-3		1585			20.00	.00	1585/09-18/WES/FOOD SERVI	
	10/02/25	24-3		1586			20.00	.00	1586/09-18/KEY/FOOD SERVI	
	10/02/25	24-3		1587			20.00	.00	1587/09-18/NOR/FOOD SERVI	
	10/02/25	24-3		1588			30.00	.00	1588/09-18/KEY/FOOD SERVI	
	10/02/25	24-3		1589			39.00	.00	1589/09-18/KHS/FOOD SERVI	
	10/02/25	24-3		1590			40.00	.00	1590/09-18/TIL/FOOD SERVI	
	10/02/25	24-3		1591			40.00	.00	1591/09-18/KEY/FOOD SERVI	
	10/02/25	24-3		1592			44.00	.00	1592/09-18/NIP/FOOD SERVI	
	10/02/25	24-3		1594			69.00	.00	1594/09-18/KHS/FOOD SERVI	
	10/02/25	24-3		1595			78.55	.00	1595/09-18/WES/FOOD SERVI	
	10/02/25	24-3		1596			86.00	.00	1596/09-18/KHS/FOOD SERVI	
	10/02/25	24-3		1597			100.00	.00	1597/09-18/NOR/FOOD SERVI	
	10/02/25	24-3		1598			105.00	.00	1598/09-18/NIP/FOOD SERVI	
	10/02/25	24-3		1599			130.00	.00	1599/09-18/NIP/FOOD SERVI	
	10/02/25	24-3		1600			150.00	.00	1600/09-18/NIP/FOOD SERVI	
	10/02/25	24-3		1601			160.00	.00	1601/09-18/WES/FOOD SERVI	
	10/02/25	24-3		1603			210.05	.00	1603/09-18/ROB/FOOD SERVI	
	10/02/25	24-3		1605			300.00	.00	1605/09-18/NOR/FOOD SERVI	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			44.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			50.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			55.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			55.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			55.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			60.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			60.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			75.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			75.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1743			40.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1560			5.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			10.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			10.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			10.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			10.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			10.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1560			20.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1609			105.00	.00	1609/MSB/09-10/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			20.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			30.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			35.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1632			40.00	.00	1632/MSB/09-11/	
	10/02/25	24-3		1474			50.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1577			40.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			50.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			55.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			55.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			60.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			60.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			65.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			70.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			70.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			75.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			80.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			90.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			100.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			110.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			125.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			150.00	.00	1577/MSB/09-15/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1713			35.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			35.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			40.00	.00	1713/MSB/09-16/	
	10/02/25	24-3		1713			40.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			42.00	.00	1713/MSB/09-16/	
	10/02/25	24-3		1713			50.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			50.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			50.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			50.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			50.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			55.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			60.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			60.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			100.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			100.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			200.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1713			250.00	.00	1713/MSB/09-17/	
	10/02/25	24-3		1725			10.00	.00	1725/MSB/09-17/	
	10/02/25	24-3		1725			10.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			10.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-17/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			20.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			23.45	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			25.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			50.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			50.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			75.00	.00	1725/MSB/09-17/	
	10/02/25	24-3		1725			75.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			80.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			90.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			150.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1735			10.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			10.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			20.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			20.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			20.00	.00	1735/MSB/09-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1735			20.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			20.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			25.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			30.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			30.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			30.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			35.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			35.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-18/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			40.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			50.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			60.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			20.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			25.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			25.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			30.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			35.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			100.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			150.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			150.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			150.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			200.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			200.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			200.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			250.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			250.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			400.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1474			500.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1439			200.00	.00	1439/MSB/09-01/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			40.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			45.80	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			50.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			55.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1725			25.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1735			70.00	.00	1735/MSB/09-18/	
	10/02/25	24-3		1561			60.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1745			30.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			35.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			40.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			47.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			50.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			50.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			50.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			50.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			10.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			20.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			25.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			30.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			30.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1739			85.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			100.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			110.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			130.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			150.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			150.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			165.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			168.75	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			185.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			200.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			200.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			200.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			250.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			280.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			35.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			35.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			35.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			35.00	.00	1717/MSB/09-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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)						
	10/02/25	24-3		1717			35.00	.00	1717/MSB/09-23/

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			20.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			30.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			100.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			120.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			125.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			200.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			250.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1492			5.00	.00	1492/MSB/09-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	10/02/25	24-3		1492			5.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			40.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			45.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			45.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			45.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			45.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			50.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			55.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			55.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			65.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			70.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			70.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			70.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1737			20.00	.00	1737/MSB/09-26/

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			20.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			30.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			30.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			30.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			30.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			40.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			40.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			50.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			100.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			100.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1479			150.00	.00	1479/MSB/08-27/	
	10/02/25	24-3		1488			10.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			35.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			35.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			35.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			35.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			40.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			45.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			50.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			50.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			60.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1488			75.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1558			20.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			20.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			20.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			35.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			50.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			50.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			50.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			75.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			75.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			100.00	.00	1558/MSB/09-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1558			100.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			100.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1558			100.00	.00	1558/MSB/09-13/	
	10/02/25	24-3		1567			20.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			20.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			20.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			20.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			20.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			35.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			40.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			40.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			50.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			70.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			70.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			75.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			100.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			100.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			100.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			150.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1488			80.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1672			10.00	.00	1672/09-25/NIP/FOOD SERVI	
	10/02/25	24-3		1673			10.00	.00	1673/09-25/NOR/FOOD SERVI	
	10/02/25	24-3		1674			20.00	.00	1674/09-25/NIP/FOOD SERVI	
	10/02/25	24-3		1675			20.00	.00	1675/09-25/NIP/FOOD SERVI	
	10/02/25	24-3		1676			20.00	.00	1676/09-25/KEY/FOOD SERVI	
	10/02/25	24-3		1677			20.00	.00	1677/09-25/TIL/FOOD SERVI	
	10/02/25	24-3		1678			20.00	.00	1678/09-25/NGL/FOOD SERVI	
	10/02/25	24-3		1679			25.00	.00	1679/09-25/NOR/FOOD SERVI	
	10/02/25	24-3		1680			27.00	.00	1680/09-25/KHS/FOOD SERVI	
	10/02/25	24-3		1683			30.00	.00	1683/09-25/NIP/FOOD SERVI	
	10/02/25	24-3		1684			31.00	.00	1684/09-25/WES/FOOD SERVI	
	10/02/25	24-3		1685			32.10	.00	1685/09-25/KHS/FOOD SERVI	
	10/02/25	24-3		1687			45.00	.00	1687/09-25/KEY/FOOD SERVI	
	10/02/25	24-3		1688			45.50	.00	1688/09-25/NGL/FOOD SERVI	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1689			50.00	.00	1689/09-25/WES/FOOD SERVI	
	10/02/25	24-3		1690			50.00	.00	1690/09-25/NOR/FOOD SERVI	
	10/02/25	24-3		1691			50.00	.00	1691/09-25/NOR/FOOD SERVI	
	10/02/25	24-3		1692			60.00	.00	1692/09-25/ROB/FOOD SERVI	
	10/02/25	24-3		1693			80.00	.00	1693/09-25/TIL/FOOD SERVI	
	10/02/25	24-3		1694			81.10	.00	1694/09-25/KHS/FOOD SERVI	
	10/02/25	24-3		1695			117.00	.00	1695/09-25/KHS/FOOD SERVI	
	10/02/25	24-3		1699			232.00	.00	1699/09-25/WES/FOOD SERVI	
	10/02/25	24-3		1701			283.00	.00	1701/09-25/KHS/FOOD SERVI	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			20.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			21.30	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			25.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			25.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			35.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			35.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			45.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			50.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			50.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			50.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			50.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			50.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			50.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			60.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			70.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			75.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			100.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			100.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1655			500.00	.00	1655/MSB/09-21/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			10.00	.00	1670/MSB/09-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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)						
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1670			15.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			15.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			15.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			15.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			20.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			25.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			25.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			30.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			35.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			35.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			35.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			35.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			35.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	
	10/02/25	24-3		1670			40.00	.00	1670/MSB/09-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1536			20.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			20.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			20.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			20.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			30.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			35.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			40.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			50.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			50.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			60.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			60.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			70.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			85.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			100.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			100.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			100.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			100.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1536			100.00	.00	1536/MSB/09-03/	
	10/02/25	24-3		1547			20.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			20.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			20.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			20.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1547			20.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1739			40.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1644			10.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			10.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			10.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			20.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1512			35.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			35.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			35.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			35.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			35.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			35.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			40.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			50.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			50.00	.00	1512/MSB/09-08/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	10/02/25	24-3		1512			50.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			50.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			50.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			50.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			55.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			60.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			70.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			70.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			75.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			75.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			80.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			90.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1512			100.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1737			5.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			10.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			10.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			10.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			10.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1717			50.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			50.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			50.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			50.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			50.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			55.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			60.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			60.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			60.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			60.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			62.50	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			63.90	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			70.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			70.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			75.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			75.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			75.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			75.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			80.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			85.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			85.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			100.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			105.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			105.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			125.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			130.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			150.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1429			150.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1739			80.00	.00	1739/MSB/09-25/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			60.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			65.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			70.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			75.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			75.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			80.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			100.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			150.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			300.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			300.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			585.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			30.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			35.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			35.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			35.00	.00	1727/MSB/09-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1727			35.00	.00	1727/MSB/09-24/

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1727			50.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			50.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			50.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			60.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			60.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			62.50	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			75.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			80.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			80.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			85.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			100

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1642			120.00	.00	1642/MSB/09-20/	
	10/02/25	24-3		1642			150.00	.00	1642/MSB/09-20/	
	10/02/25	24-3		1642			200.00	.00	1642/MSB/09-20/	
	10/02/25	24-3		1567			150.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1643			350.00	.00	1643/MSB/09-11/	
	10/02/25	24-3		1548			40.00	.00	1548/MSB/09-10/	
	10/02/25	24-3		1474			20.00	.00	1474/MSB/09-02/	
	10/02/25	24-3		1483			50.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1539			10.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1429			10.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			40.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			45.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			45.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			50.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			60.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			60.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			60.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			75.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			75.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			75.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			75.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			80.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			100.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			120.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			125.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			200.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			200.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1644			200.00	.00	1644/MSB/09-19/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			20.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			21.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			30.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			30.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			30.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			30.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			34.50	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			35.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			40.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			45.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1622			50.00	.00	1622/MSB/09-16/	
	10/02/25	24-3		1727			10.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			15.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			15.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1727			20.00	.00	1727/MSB/09-24/	
	10/02/25	24-3		1745			55.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			75.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			100.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			100.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			100.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			110.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			150.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			200.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			200.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1745			300.00	.00	1745/MSB/09-28/	
	10/02/25	24-3		1429			5.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			10.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1547			20.00	.00	1547/MSB/09-04/	
	10/02/25	24-3		1577			150.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			50.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			55.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			60.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			60.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			65.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			70.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			70.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			75.00	.00	1633/MSB/09-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1633			75.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			80.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			100.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			150.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			200.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1633			220.00	.00	1633/MSB/09-17/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			20.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			25.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			30.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1577			150.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			200.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			250.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			450.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1577			1,000.00	.00	1577/MSB/09-15/	
	10/02/25	24-3		1725			30.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			30.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			30.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			30.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			40.00	.00	1725/MSB/09-18/	
	10/02/25	24-3		1725			50.00	.00	1725/MSB/09-17/	
	10/02/25	24-3		1539			14.50	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			20.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			23.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			25.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			30.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1735			75.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			80.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			85.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1735			100.00	.00	1735/MSB/09-19/	
	10/02/25	24-3		1730			45.00	.00	1730/MSB/09-20/	
	10/02/25	24-3		1730			100.00	.00	1730/MSB/09-20/	
	10/02/25	24-3		1733			20.00	.00	1733/MSB/09-21/	
	10/02/25	24-3		1733			20.00	.00	1733/MSB/09-21/	
	10/02/25	24-3		1733			40.00	.00	1733/MSB/09-21/	
	10/02/25	24-3		1733			85.00	.00	1733/MSB/09-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1733			100.00	.00	1733/MSB/09-21/	
	10/02/25	24-3		1733			100.00	.00	1733/MSB/09-21/	
	10/02/25	24-3		1743			10.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			20.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			20.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			20.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			20.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			20.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			30.00	.00	1743/MSB/09-21/	
	10/02/25	24-3		1743			30.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			35.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			35.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			40.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			40.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1743			40.00	.00	1743/MSB/09-22/	
	10/02/25	24-3		1561			60.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			60.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			70.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			75.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			75.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			80.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			100.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			120.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			150.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			150.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			155.60	.00	1561/MSB/09-11/	
	10/02/25	24-3		1561			200.00	.00	1561/MSB/09-11/	
	10/02/25	24-3		1645			20.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			20.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			30.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			35.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1645			40.00	.00	1645/MSB/09-18/	
	10/02/25	24-3		1491			10.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			10.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			10.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1491			20.00	.00	1491/MSB/09-04/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			10.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			15.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			15.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			15.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			15.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			15.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1717			4.15	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			4.25	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			5.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			5.65	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1411			20.00	.00	1411/MSB/08-24/	
	10/02/25	24-3		1437			10.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			10.00	.00	1437/MSB/08-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1437			20.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			20.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			25.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			30.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			30.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			30.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			40.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1437			40.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			40.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			50.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			50.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			60.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			60.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			75.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			100.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			100.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			100.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			100.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			120.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			150.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			180.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1559			300.00	.00	1559/MSB/09-05/	
	10/02/25	24-3		1566			50.00	.00	1566/MSB/09-07/	
	10/02/25	24-3		1566			50.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			75.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			100.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			100.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			200.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1566			250.00	.00	1566/MSB/09-08/	
	10/02/25	24-3		1573			10.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			10.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			20.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			20.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			20.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			20.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			20.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			20.00	.00	1573/MSB/09-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1573			30.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			30.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			30.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			30.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			35.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			35.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			35.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			40.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			40.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			40.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			50.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			60.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			80.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1573			100.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1539			60.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			75.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			100.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			150.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			160.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			160.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			199.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			200.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			250.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			300.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1539			350.00	.00	1539/MSB/09-09/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1717			10.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1437			40.00	.00	1437/MSB/08-25/	
	10/02/25	24-3		1573			100.00	.00	1573/MSB/09-09/	
	10/02/25	24-3		1560			80.00	.00	1560/MSB/09-12/	
	10/02/25	24-3		1483			20.00	.00	1483/MSB/09-03/	
	10/02/25	24-3		1512			30.00	.00	1512/MSB/09-08/	
	10/02/25	24-3		1717			50.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1429			35.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			20.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			25.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			30.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			35.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			35.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			35.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			35.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			35.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			35.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1717			150.00	.00	1717/MSB/09-23/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			40.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			50.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			55.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			60.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			65.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			75.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			75.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			75.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			75.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			80.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			80.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			80.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			90.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1429			100.00	.00	1429/MSB/08-28/	
	10/02/25	24-3		1430			40.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1430			50.00	.00	1430/MSB/08-29/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			20.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			25.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			25.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			25.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	

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5151 MEAL SALES TO PUPILS (cont'd)										
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			30.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			35.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			75.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			75.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			75.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			75.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			80.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			80.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			80.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			80.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			85.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	10/02/25	24-3		1492			100.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			125.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			135.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			150.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			200.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			230.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1492			250.00	.00	1492/MSB/09-05/	
	10/02/25	24-3		1423			10.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			10.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-21/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			20.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			30.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			35.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			35.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			35.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			40.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			40.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			40.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			40.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			50.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			50.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			60.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			80.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			80.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			100.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			100.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1423			100.00	.00	1423/MSB/08-22/	
	10/02/25	24-3		1418			15.00	.00	1418/MSB/08-23/	
	10/02/25	24-3		1418			20.00	.00	1418/MSB/08-23/	
	10/02/25	24-3		1418			100.00	.00	1418/MSB/08-23/	
	10/02/25	24-3		1418			100.00	.00	1418/MSB/08-23/	
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			40.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			50.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			60.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			70.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			70.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			75.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			75.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			80.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			80.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			85.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			90.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1737			100.00	.00	1737/MSB/09-26/	
	10/02/25	24-3		1488			80.00	.00	1488/MSB/08-28/	
	10/02/25	24-3		1503			20.00	.00	1503/MSB/08-28/	
	10/02/25	24-3		1503			20.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			20.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			20.00	.00	1503/MSB/08-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5151	MEAL SALES TO PUPILS (cont'd)									
	10/02/25	24-3		1503			20.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			30.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			30.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			30.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			30.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			35.00	.00	1503/MSB/08-28/	
	10/02/25	24-3		1503			35.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			40.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			40.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			50.00	.00	1503/MSB/08-28/	
	10/02/25	24-3		1503			50.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			60.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			80.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1503			160.00	.00	1503/MSB/08-29/	
	10/02/25	24-3		1499			10.00	.00	1499/MSB/08-30/	
	10/02/25	24-3		1499			35.00	.00	1499/MSB/08-29/	
	10/02/25	24-3		1499			100.00	.00	1499/MSB/08-30/	
	10/02/25	24-3		1497			50.00	.00	1497/MSB/08-31/	
	10/02/25	24-3		1567			150.00	.00	1567/MSB/09-14/	
	10/02/25	24-3		1567			180.00	.00	1567/MSB/09-14/	
	TOTAL PERIOD 3					.00	166,921.80	.00		1,097,403.68
TOTAL	MEAL SALES TO PUPILS					1,412,636.00	315,232.32	.00		1,097,403.68
TOTAL FUND - FOOD SERVICE FUND						1,850,081.00	350,829.19	.00		1,499,251.81
16-0000-0800-1-08000-1600000800108000 - DISTRICT ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				567,800.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					567,800.00	.00	.00		567,800.00
TOTAL	RENTALS					567,800.00	.00	.00		567,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS									
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			675,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24	1	1036			150.00	.00	1036/07-10/43077/STEAM CA	
	TOTAL PERIOD 1					675,000.00	150.00	.00		674,850.00
	08/12/25	19	2	SH0812			2,928.86		RECLASS KSDNOW LUNCH BAL	
	TOTAL PERIOD 2					.00	2,928.86	.00		671,921.14
	10/02/25	24	3	1658			6,107.10	.00	1658/09-23/43597/KHS LIGH	
	TOTAL PERIOD 3					.00	6,107.10	.00		665,814.04
TOTAL	STUDENT ACTIVITY REVENUE					675,000.00	9,185.96	.00		665,814.04
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/04/25	24	2	1204			28.53	.00	1204/MSB/08-06/ASC095	
	09/04/25	24	2	1204			38.04	.00	1204/MSB/08-06/ASC095	
	TOTAL PERIOD 2					.00	66.57	.00		-66.57
TOTAL	STUDENT FEES					.00	66.57	.00		-66.57
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/02/25	24	3	1659			6,000.00	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	6,000.00	.00		-6,000.00
TOTAL	VENDING/ENTERPRISE SALES					.00	6,000.00	.00		-6,000.00
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651	SALE OF PROPERTY (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF PROPERTY					.00	.00	.00		.00
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1006			37.89	.00	1006/MSB/06-24/ASC083	
	08/11/25	24-1		1006			37.89	.00	1006/MSB/06-24/ASC083	
	08/11/25	24-1		1027			37.89	.00	1027/MSB/06-30/ASC083	
	08/11/25	24-1		1027			37.89	.00	1027/MSB/06-30/ASC083	
	08/11/25	24-1		1153			37.89	.00	1153/MSB/07-23/ASC083	
	08/11/25	24-1		1007			37.89	.00	1007/MSB/06-30/ASC083	
	08/11/25	24-1		1007			37.89	.00	1007/MSB/06-30/ASC083	
	08/11/25	24-1		1007			37.89	.00	1007/MSB/06-30/ASC083	
	08/11/25	24-1		1007			37.89	.00	1007/MSB/06-30/ASC083	
	08/11/25	24-1		1012			37.89	.00	1012/MSB/07-01/ASC083	
	08/11/25	24-1		1012			37.89	.00	1012/MSB/07-01/ASC083	
	08/11/25	24-1		1012			37.89	.00	1012/MSB/07-01/ASC083	
	08/11/25	24-1		1012			114.37	.00	1012/MSB/07-01/ASC083	
	08/11/25	24-1		1144			95.25	.00	1144/MSB/07-27/ASC083	
	08/11/25	24-1		1150			37.89	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1150			37.89	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1150			37.89	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1150			37.89	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1150			47.45	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1150			76.37	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1150			167.06	.00	1150/MSB/07-28/ASC083	
	08/11/25	24-1		1017			28.33	.00	1017/MSB/07-03/ASC083	
	08/11/25	24-1		1017			37.89	.00	1017/MSB/07-03/ASC083	
	08/11/25	24-1		1023			47.45	.00	1023/MSB/07-06/ASC083	
	08/11/25	24-1		1030			18.94	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			18.95	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			37.89	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			37.89	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			37.89	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			37.89	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			37.89	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1030			37.89	.00	1030/MSB/07-07/ASC083	
	08/11/25	24-1		1034			37.89	.00	1034/MSB/07-08/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	08/11/25	24-1		1156			37.89	.00	1156/MSB/07-29/ASC083	
	08/11/25	24-1		1002			37.89	.00	1002/MSB/06-29/ASC083	
	08/11/25	24-1		1058			37.89	.00	1058/MSB/07-10/ASC083	
	08/11/25	24-1		1086			37.89	.00	1086/MSB/07-16/ASC083	
	08/11/25	24-1		1093			37.89	.00	1093/MSB/07-17/ASC083	
	08/11/25	24-1		1093			37.89	.00	1093/MSB/07-17/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1124			37.89	.00	1124/MSB/07-23/ASC083	
	08/11/25	24-1		1132			37.89	.00	1132/MSB/07-24/ASC083	
	08/11/25	24-1		1136			76.35	.00	1136/MSB/07-25/ASC083	
	08/11/25	24-1		1128			37.89	.00	1128/MSB/07-26/ASC083	
	TOTAL PERIOD 1					.00	2,244.01	.00		-2,244.01
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1354			37.89	.00	1354/MSB/08-24/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.06	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.06	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.07	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			38.07	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			57.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			57.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			57.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			57.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			76.13	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			76.13	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			57.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			28.53	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1332			76.13	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			76.13	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			76.13	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			76.20	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1178			28.52	.00	1178/MSB/08-01/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1362			-20.00	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1252			38.06	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			38.07	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			57.01	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1362			-20.00	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			-10.00	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			19.00	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1343			18.77	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1343			18.77	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1343			18.77	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			19.01	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			33.11	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1396			-20.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-20.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			-10.00	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			9.21	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			37.89	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1396			76.13	.00	1396/MSB/08-26/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			19.00	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			38.01	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1405			76.13	.00	1405/MSB/08-27/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1250			76.13	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			76.13	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			19.00	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			19.00	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			19.00	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			19.05	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.06	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.07	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			57.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			57.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1347			9.21	.00	1347/MSB/08-21/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1347			9.21	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.94	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			18.95	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			19.00	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			38.01	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			38.01	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			38.01	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			38.01	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			38.06	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			38.07	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			57.01	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			57.21	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			76.20	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			76.28	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1210			37.89	.00	1210/MSB/08-08/ASC083	
	09/04/25	24-2		1210			66.57	.00	1210/MSB/08-08/ASC083	
	09/04/25	24-2		1210			76.18	.00	1210/MSB/08-08/ASC083	
	09/04/25	24-2		1181			37.89	.00	1181/MSB/07-28/ASC083	
	09/04/25	24-2		1181			37.89	.00	1181/MSB/07-28/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1228			37.89	.00	1228/MSB/08-11/ASC083	
	09/04/25	24-2		1228			37.89	.00	1228/MSB/08-11/ASC083	
	09/04/25	24-2		1228			37.89	.00	1228/MSB/08-11/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/ASC083	
	09/04/25	24-2		1222			18.77	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			38.01	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			38.01	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			38.06	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			38.07	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			57.01	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1393			9.21	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-20/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-20/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-20/ASC083	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-20/ASC083	
	09/04/25	24-2		1393			19.00	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			38.01	.00	1393/MSB/08-19/ASC083	
	09/04/25	24-2		1393			76.13	.00	1393/MSB/08-20/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			38.06	.00	1225/MSB/08-10/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1225			38.07	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			76.13	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			76.13	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			76.13	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			38.01	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			38.01	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			38.13	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			76.13	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			76.13	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			76.13	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			76.13	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			76.24	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1222			18.77	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			18.77	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			19.00	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			19.05	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			37.89	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			37.89	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			38.01	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			57.01	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1222			76.20	.00	1222/MSB/08-04/ASC083	
	09/04/25	24-2		1234			9.21	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.04	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.06	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.06	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.06	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.06	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.06	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.06	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.07	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.07	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.07	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.07	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.07	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.07	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.10	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.10	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.10	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			38.13	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			19.00	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			37.89	.00	1269/MSB/08-07/ASC083	
	09/04/25	24-2		1269			37.89	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			37.89	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			37.89	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			38.01	.00	1269/MSB/08-08/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1268			18.77	.00	1268/MSB/08-09/ASC083	
	09/04/25	24-2		1268			19.05	.00	1268/MSB/08-09/ASC083	
	09/04/25	24-2		1268			37.89	.00	1268/MSB/08-09/ASC083	
	09/04/25	24-2		1268			37.89	.00	1268/MSB/08-09/ASC083	
	09/04/25	24-2		1268			37.89	.00	1268/MSB/08-09/ASC083	
	09/04/25	24-2		1268			76.20	.00	1268/MSB/08-09/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1346			37.89	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			37.89	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			38.01	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			38.01	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			57.01	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			76.13	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			-20.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			19.05	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			19.07	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1287			-20.00	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-10.32	.00	1287/MSB/01-00/ASC083	
	09/04/25	24-2		1287			-20.00	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-20.00	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-20.00	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-20.00	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-20.00	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1287			-18.77	.00	1287/MSB/08-11/ASC083	
	09/04/25	24-2		1326			19.12	.00	1326/MSB/01-00/ASC083	
	09/04/25	24-2		1279			18.77	.00	1279/MSB/08-10/ASC083	
	09/04/25	24-2		1279			18.77	.00	1279/MSB/08-11/ASC083	
	09/04/25	24-2		1279			19.00	.00	1279/MSB/08-11/ASC083	
	09/04/25	24-2		1279			37.89	.00	1279/MSB/08-10/ASC083	
	09/04/25	24-2		1279			37.89	.00	1279/MSB/08-11/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			38.01	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			38.01	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			57.01	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			57.01	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1403			18.77	.00	1403/MSB/08-21/ASC083	
	09/04/25	24-2		1403			18.77	.00	1403/MSB/08-21/ASC083	
	09/04/25	24-2		1403			19.05	.00	1403/MSB/08-21/ASC083	
	09/04/25	24-2		1403			76.20	.00	1403/MSB/08-21/ASC083	
	09/04/25	24-2		1340			18.77	.00	1340/MSB/08-23/ASC083	
	09/04/25	24-2		1354			18.77	.00	1354/MSB/08-24/ASC083	
	09/04/25	24-2		1354			37.89	.00	1354/MSB/08-24/ASC083	
	09/04/25	24-2		1354			37.89	.00	1354/MSB/08-24/ASC083	
	09/04/25	24-2		1354			37.89	.00	1354/MSB/08-24/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1293			19.05	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			19.05	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			38.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			38.01	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			38.01	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			57.01	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			76.13	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			76.13	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			76.13	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			76.20	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			19.00	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			19.00	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			19.00	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			19.00	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.12	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			38.13	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			57.01	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			76.13	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			76.13	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			76.13	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			76.20	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			76.24	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			76.25	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.04	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1238			80.00	.00	1238/08-14/1941/44814/TEC	
	09/04/25	24-2		1243			600.00	.00	1243/08-14/1946/44818/TEC	
	09/04/25	24-2		1248			20.00	.00	1248/08-14/41170/IPAD INS	
	09/04/25	24-2		1297			20.00	.00	1297/08-21/44523/IPAD INS	
	09/04/25	24-2		1385			100.00	.00	1385/08-28/43082/IPAD	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			38.13	.00	1204/MSB/08-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1204			38.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			47.67	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			57.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			57.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			57.01	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			19.00	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			19.00	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			19.00	.00	1346/MSB/08-22/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1346			19.00	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			37.89	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			37.89	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1346			37.89	.00	1346/MSB/08-22/ASC083	
	09/04/25	24-2		1199			37.89	.00	1199/MSB/08-06/ASC083	
	09/04/25	24-2		1199			37.89	.00	1199/MSB/08-06/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			38.01	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			57.01	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			76.13	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1284			114.37	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			95.25	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			95.25	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1347			19.00	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1347			19.05	.00	1347/MSB/08-21/ASC083	
	09/04/25	24-2		1234			38.07	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1234			38.10	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			57.01	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			57.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			57.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			57.15	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			66.57	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			76.13	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			76.13	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			76.13	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			76.13	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			76.20	.00	1234/MSB/08-04/ASC083	
	09/04/25	24-2		1234			114.42	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1337			18.77	.00	1337/MSB/08-16/ASC083	
	09/04/25	24-2		1337			18.77	.00	1337/MSB/08-16/ASC083	
	09/04/25	24-2		1337			37.89	.00	1337/MSB/08-16/ASC083	
	09/04/25	24-2		1338			18.77	.00	1338/MSB/08-17/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1218			76.20	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.89	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-18/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1363			37.89	.00	1363/MSB/08-19/ASC083	
	09/04/25	24-2		1263			38.14	.00	1263/MSB/08-14/ASC083	
	09/04/25	24-2		1263			95.35	.00	1263/MSB/08-14/ASC083	
	09/04/25	24-2		1274			18.77	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			18.77	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			18.77	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			19.00	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1274			19.00	.00	1274/MSB/08-15/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1363			114.37	.00	1363/MSB/08-19/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			19.00	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			19.00	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1332			19.05	.00	1332/MSB/08-20/ASC083	
	09/04/25	24-2		1284			152.61	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			19.00	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			19.00	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			19.00	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			19.00	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1261			19.05	.00	1261/MSB/08-13/ASC083	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1362			38.01	.00	1362/MSB/08-25/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			57.01	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1258			76.13	.00	1258/MSB/08-06/ASC083	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			9.21	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			9.44	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			19.05	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1357			37.89	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			38.01	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			38.01	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			38.01	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			38.06	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			38.07	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			76.20	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			28.53	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1273			9.21	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			9.21	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			19.00	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			19.00	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			38.01	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1273			38.01	.00	1273/MSB/08-14/ASC083	
	09/04/25	24-2		1178			33.27	.00	1178/MSB/08-01/ASC083	
	09/04/25	24-2		1178			47.45	.00	1178/MSB/08-01/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/ASC083	
	09/04/25	24-2		1178			95.25	.00	1178/MSB/08-01/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1218			76.20	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			76.20	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			76.24	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1218			19.05	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1284			38.01	.00	1284/MSB/08-17/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.06	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.06	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.06	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.06	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.06	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.07	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.07	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.07	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.07	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			38.07	.00	1293/MSB/08-18/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1293			57.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			57.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			57.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			57.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			57.01	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.20	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			76.20	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1323			-20.00	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1279			37.89	.00	1279/MSB/08-11/ASC083	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1270			18.89	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			19.00	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			19.00	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			37.89	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			37.89	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1270			37.89	.00	1270/MSB/08-16/ASC083	
	09/04/25	24-2		1217			-20.00	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.06	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.06	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1234			38.07	.00	1234/MSB/08-05/ASC083	
	09/04/25	24-2		1279			37.89	.00	1279/MSB/08-11/ASC083	
	09/04/25	24-2		1279			38.01	.00	1279/MSB/08-11/ASC083	
	09/04/25	24-2		1295			-20.00	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-20.00	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			4.57	.00	1295/MSB/01-00/ASC083	
	09/04/25	24-2		1295			-20.00	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-20.00	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-20.00	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-18.94	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-18.77	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-18.77	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-18.77	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1295			-18.77	.00	1295/MSB/08-12/ASC083	
	09/04/25	24-2		1290			18.77	.00	1290/MSB/08-12/ASC083	
	09/04/25	24-2		1290			18.77	.00	1290/MSB/08-12/ASC083	
	09/04/25	24-2		1290			18.77	.00	1290/MSB/08-12/ASC083	
	09/04/25	24-2		1290			19.00	.00	1290/MSB/08-12/ASC083	
	09/04/25	24-2		1290			38.01	.00	1290/MSB/08-12/ASC083	
	09/04/25	24-2		1312			18.77	.00	1312/MSB/08-13/ASC083	
	09/04/25	24-2		1312			18.77	.00	1312/MSB/08-13/ASC083	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1217			28.53	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1329			18.77	.00	1329/MSB/08-13/ASC083	
	09/04/25	24-2		1329			18.77	.00	1329/MSB/08-14/ASC083	
	09/04/25	24-2		1329			37.89	.00	1329/MSB/08-14/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-17/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.24	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			76.24	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			114.37	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			114.37	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			152.61	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			38.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			38.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			38.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			38.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			38.04	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			57.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			57.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			57.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			57.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			57.01	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			76.13	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1217			76.13	.00	1217/MSB/08-08/ASC083	
	09/04/25	24-2		1204			-20.00	.00	1204/MSB/08-06/ASC083	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.06	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.06	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.06	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.06	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.06	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.07	.00	1218/MSB/08-07/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1218			38.07	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.07	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.07	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			38.07	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			57.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			57.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			57.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			57.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1218			57.01	.00	1218/MSB/08-07/ASC083	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-05/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			19.00	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			19.00	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-05/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	09/04/25	24-2		1198			-20.00	.00	1198/MSB/08-05/ASC083	
	TOTAL PERIOD 2					.00	83,662.50	.00		-85,906.51
	10/02/25	24-3		1696			20.00	.00	1696/09-25/43085/IPAD	
	10/02/25	24-3		1697			20.00	.00	1697/09-25/41174/IPAD	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1650			18.77	.00	1650/MSB/09-21/ASC083	
	10/02/25	24-3		1650			28.33	.00	1650/MSB/09-21/ASC083	
	10/02/25	24-3		1741			18.77	.00	1741/MSB/09-28/ASC083	
	10/02/25	24-3		1574			-20.00	.00	1574/MSB/09-15/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1574			-20.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			-10.00	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			9.21	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			9.21	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			9.21	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1732			18.77	.00	1732/MSB/09-19/ASC083	
	10/02/25	24-3		1732			37.89	.00	1732/MSB/09-19/ASC083	
	10/02/25	24-3		1728			37.89	.00	1728/MSB/09-20/ASC083	
	10/02/25	24-3		1742			18.77	.00	1742/MSB/09-22/ASC083	
	10/02/25	24-3		1742			37.89	.00	1742/MSB/09-22/ASC083	
	10/02/25	24-3		1555			9.21	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1555			18.77	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			19.00	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			19.05	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			19.04	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			19.04	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			37.89	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			47.61	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1543			37.89	.00	1543/MSB/09-04/ASC083	
	10/02/25	24-3		1543			37.89	.00	1543/MSB/09-04/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			38.01	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			38.01	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			76.13	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			76.20	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1420			18.77	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			18.77	.00	1420/MSB/08-29/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1420			18.77	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			18.77	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1729			37.89	.00	1729/MSB/09-26/ASC083	
	10/02/25	24-3		1631			37.89	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1631			37.89	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1631			76.13	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1545			-10.00	.00	1545/MSB/09-10/ASC083	
	10/02/25	24-3		1545			-10.00	.00	1545/MSB/09-10/ASC083	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/ASC083	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/ASC083	
	10/02/25	24-3		1545			37.89	.00	1545/MSB/09-10/ASC083	
	10/02/25	24-3		1545			37.89	.00	1545/MSB/09-10/ASC083	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1417			18.77	.00	1417/MSB/08-30/ASC083	
	10/02/25	24-3		1417			76.13	.00	1417/MSB/08-30/ASC083	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1487			37.89	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1487			37.89	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1487			37.89	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1487			38.06	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1487			38.07	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			38.01	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			57.01	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			57.01	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1668			37.89	.00	1668/MSB/09-22/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			18.77	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1508			18.77	.00	1508/MSB/09-02/ASC083	
	10/02/25	24-3		1508			37.89	.00	1508/MSB/09-02/ASC083	
	10/02/25	24-3		1532			18.77	.00	1532/MSB/09-03/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			19.00	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			19.00	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			19.05	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1557			-40.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-40.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-40.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-40.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-40.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-20.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-20.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-20.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-20.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			-10.00	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1726			47.61	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/ASC083	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1416			18.77	.00	1416/MSB/08-31/ASC083	
	10/02/25	24-3		1416			18.77	.00	1416/MSB/08-31/ASC083	
	10/02/25	24-3		1416			37.89	.00	1416/MSB/08-31/ASC083	
	10/02/25	24-3		1416			37.89	.00	1416/MSB/08-31/ASC083	
	10/02/25	24-3		1451			60.00	.00	1451/09-04/1948/44832/IPA	
	10/02/25	24-3		1452			60.00	.00	1452/09-04//IPAD INS	
	10/02/25	24-3		1464			20.00	.00	1464/09-04/43697/IPAD INS	
	10/02/25	24-3		1555			76.13	.00	1555/MSB/09-11/ASC083	
	10/02/25	24-3		1648			-18.24	.00	1648/MSB/09-12/ASC083	
	10/02/25	24-3		1441			-18.77	.00	1441/MSB/08-25/ASC083	
	10/02/25	24-3		1435			37.89	.00	1435/MSB/08-25/ASC083	
	10/02/25	24-3		1648			-10.00	.00	1648/MSB/09-12/ASC083	
	10/02/25	24-3		1648			-10.00	.00	1648/MSB/09-12/ASC083	
	10/02/25	24-3		1661			-18.24	.00	1661/MSB/09-15/ASC083	
	10/02/25	24-3		1661			-10.00	.00	1661/MSB/09-15/ASC083	
	10/02/25	24-3		1475			-28.24	.00	1475/MSB/08-26/ASC083	
	10/02/25	24-3		1475			-10.00	.00	1475/MSB/08-26/ASC083	
	10/02/25	24-3		1461			18.77	.00	1461/MSB/08-26/ASC083	
	10/02/25	24-3		1461			37.89	.00	1461/MSB/08-26/ASC083	
	10/02/25	24-3		1461			37.89	.00	1461/MSB/08-26/ASC083	
	10/02/25	24-3		1461			57.01	.00	1461/MSB/08-26/ASC083	
	10/02/25	24-3		1461			76.13	.00	1461/MSB/08-25/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1661			-10.00	.00	1661/MSB/09-15/ASC083	
	10/02/25	24-3		1649			18.77	.00	1649/MSB/09-15/ASC083	
	10/02/25	24-3		1649			18.77	.00	1649/MSB/09-15/ASC083	
	10/02/25	24-3		1428			4,084.48	.00	1428/09-02/43591/TURNER P	
	10/02/25	24-3		1431			10,590.76	.00	1431/09-02/43588/MOLD KHS	
	10/02/25	24-3		1431			13,409.24	.00	1431/09-02/43588/MOLD 24	
	10/02/25	24-3		1444			10.00	.00	1444/09-04/44525/IPAD INS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1550			-20.00	.00	1550/MSB/09-12/ASC083	
	10/02/25	24-3		1550			-20.00	.00	1550/MSB/09-12/ASC083	
	10/02/25	24-3		1602			18.77	.00	1602/MSB/09-10/ASC083	
	10/02/25	24-3		1602			37.89	.00	1602/MSB/09-10/ASC083	
	10/02/25	24-3		1420			37.89	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			37.89	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			37.89	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			38.06	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			38.07	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			76.13	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1420			76.13	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1738			28.33	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1425			9.21	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1425			19.00	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1700			18.77	.00	1700/MSB/09-17/ASC083	
	10/02/25	24-3		1700			37.89	.00	1700/MSB/09-17/ASC083	
	10/02/25	24-3		1700			37.89	.00	1700/MSB/09-17/ASC083	
	10/02/25	24-3		1700			37.89	.00	1700/MSB/09-17/ASC083	
	10/02/25	24-3		1700			76.13	.00	1700/MSB/09-17/ASC083	
	10/02/25	24-3		1720			18.77	.00	1720/MSB/09-18/ASC083	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/ASC083	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/ASC083	
	10/02/25	24-3		1436			18.77	.00	1436/MSB/09-01/ASC083	
	10/02/25	24-3		1436			18.77	.00	1436/MSB/09-01/ASC083	
	10/02/25	24-3		1436			37.89	.00	1436/MSB/09-01/ASC083	
	10/02/25	24-3		1436			37.89	.00	1436/MSB/09-01/ASC083	
	10/02/25	24-3		1472			9.21	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			38.01	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			38.10	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			57.01	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			57.15	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			75.17	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.13	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1482			76.20	.00	1482/MSB/09-03/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1606			37.89	.00	1606/MSB/09-16/ASC083	
	10/02/25	24-3		1606			37.89	.00	1606/MSB/09-16/ASC083	
	10/02/25	24-3		1708			9.21	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			9.44	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			18.77	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			18.77	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			18.77	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			18.77	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			18.89	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			19.00	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			37.89	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			37.89	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			37.89	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			38.01	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1708			76.13	.00	1708/MSB/09-23/ASC083	
	10/02/25	24-3		1478			18.77	.00	1478/MSB/08-27/ASC083	
	10/02/25	24-3		1478			37.89	.00	1478/MSB/08-27/ASC083	
	10/02/25	24-3		1552			37.89	.00	1552/MSB/09-13/ASC083	
	10/02/25	24-3		1552			37.89	.00	1552/MSB/09-13/ASC083	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1490			150.70	.00	1490/MSB/09-04/ASC083	
	10/02/25	24-3		1501			19.03	.00	1501/MSB/09-07/ASC083	
	10/02/25	24-3		1501			19.03	.00	1501/MSB/09-07/ASC083	
	10/02/25	24-3		1501			37.89	.00	1501/MSB/09-07/ASC083	
	10/02/25	24-3		1501			38.07	.00	1501/MSB/09-07/ASC083	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			37.89	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			37.89	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			57.01	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			76.13	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1510			76.13	.00	1510/MSB/09-08/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1532			37.89	.00	1532/MSB/09-03/ASC083	
	10/02/25	24-3		1532			76.13	.00	1532/MSB/09-03/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/ASC083	
	10/02/25	24-3		1414			37.89	.00	1414/MSB/08-24/ASC083	
	10/02/25	24-3		1554			9.21	.00	1554/MSB/09-04/ASC083	
	10/02/25	24-3		1554			37.89	.00	1554/MSB/09-05/ASC083	
	10/02/25	24-3		1557			9.44	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			9.44	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			18.77	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			18.77	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			18.77	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			18.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			18.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1578			-9.56	.00	1578/MSB/09-09/ASC083	
	10/02/25	24-3		1572			18.77	.00	1572/MSB/09-08/ASC083	
	10/02/25	24-3		1572			18.77	.00	1572/MSB/09-09/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/02/25	24-3		1572			18.77	.00	1572/MSB/09-09/ASC083	
	10/02/25	24-3		1572			18.77	.00	1572/MSB/09-09/ASC083	
	10/02/25	24-3		1572			37.89	.00	1572/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-20.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-20.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-10.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-10.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-10.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-10.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			-10.00	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			18.77	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			18.77	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			18.77	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			37.89	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1530			37.89	.00	1530/MSB/09-09/ASC083	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/ASC083	
	10/02/25	24-3		1641			18.77	.00	1641/MSB/09-18/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1641			18.77	.00	1641/MSB/09-18/ASC083	
	10/02/25	24-3		1641			37.89	.00	1641/MSB/09-18/ASC083	
	10/02/25	24-3		1641			37.89	.00	1641/MSB/09-18/ASC083	
	10/02/25	24-3		1640			18.77	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1640			18.98	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1640			28.47	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1640			37.89	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1640			37.89	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1640			37.89	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1640			76.13	.00	1640/MSB/09-19/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			18.77	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			19.01	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			37.89	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			37.89	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			37.89	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			37.89	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			37.89	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			38.00	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1736			76.13	.00	1736/MSB/09-25/ASC083	
	10/02/25	24-3		1574			76.13	.00	1574/MSB/09-15/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5198	MISC LOCAL REVENUE (cont'd)									
	10/02/25	24-3		1420			18.77	.00	1420/MSB/08-29/ASC083	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			37.89	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			37.89	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			38.08	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1726			47.45	.00	1726/MSB/09-24/ASC083	
	10/02/25	24-3		1487			-20.00	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/ASC083	
	10/02/25	24-3		1415			18.77	.00	1415/MSB/08-21/ASC083	
	10/02/25	24-3		1415			18.77	.00	1415/MSB/08-22/ASC083	
	10/02/25	24-3		1415			18.77	.00	1415/MSB/08-22/ASC083	
	10/02/25	24-3		1415			37.89	.00	1415/MSB/08-21/ASC083	
	10/02/25	24-3		1486			19.00	.00	1486/MSB/08-28/ASC083	
	10/02/25	24-3		1486			37.89	.00	1486/MSB/08-28/ASC083	
	10/02/25	24-3		1486			37.89	.00	1486/MSB/08-28/ASC083	
	10/02/25	24-3		1486			38.01	.00	1486/MSB/08-28/ASC083	
	10/02/25	24-3		1498			18.77	.00	1498/MSB/08-29/ASC083	
	10/02/25	24-3		1498			37.89	.00	1498/MSB/08-29/ASC083	
	10/02/25	24-3		1498			37.89	.00	1498/MSB/08-29/ASC083	
	10/02/25	24-3		1496			37.89	.00	1496/MSB/08-30/ASC083	
	10/02/25	24-3		1564			37.89	.00	1564/MSB/09-14/ASC083	
	TOTAL PERIOD 3					.00	43,110.74	.00		-129,017.25
TOTAL	MISC LOCAL REVENUE					.00	129,017.25	.00		-129,017.25
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,065,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1086			28.33	.00	1086/MSB/07-16/ASC097	
	08/11/25	24-1		1124			.61	.00	1124/MSB/07-23/ASC097	
	TOTAL PERIOD 1					1,065,000.00	28.94	.00		1,064,971.06
	09/04/25	24-2		1168			.61	.00	1168/MSB/07-30/ASC097	
	09/04/25	24-2		1222			.61	.00	1222/MSB/08-04/ASC097	
	09/04/25	24-2		1198			13.99	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1274			47.45	.00	1274/MSB/08-15/ASC097	
	09/04/25	24-2		1234			.61	.00	1234/MSB/08-05/ASC097	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192 GIFTS/DONATIONS (cont'd)										
	09/04/25	24-2		1234			9.21	.00	1234/MSB/08-05/ASC097	
	09/04/25	24-2		1233			4.43	.00	1233/MSB/08-11/ASC097	
	09/04/25	24-2		1233			9.21	.00	1233/MSB/08-11/ASC097	
	09/04/25	24-2		1279			.61	.00	1279/MSB/08-11/ASC097	
	09/04/25	24-2		1332			.61	.00	1332/MSB/08-20/ASC097	
	09/04/25	24-2		1217			.61	.00	1217/MSB/08-08/ASC097	
	09/04/25	24-2		1217			4.43	.00	1217/MSB/08-08/ASC097	
	09/04/25	24-2		1217			9.21	.00	1217/MSB/08-08/ASC097	
	09/04/25	24-2		1190			.61	.00	1190/MSB/08-04/ASC097	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/ASC097	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/ASC097	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/ASC097	
	09/04/25	24-2		1190			9.21	.00	1190/MSB/08-04/ASC097	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/ASC097	
	09/04/25	24-2		1357			9.21	.00	1357/MSB/08-17/ASC097	
	09/04/25	24-2		1250			4.43	.00	1250/MSB/08-06/ASC097	
	09/04/25	24-2		1198			.61	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			.61	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			.61	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/ASC097	
	09/04/25	24-2		1346			4.43	.00	1346/MSB/08-22/ASC097	
	09/04/25	24-2		1218			.61	.00	1218/MSB/08-07/ASC097	
	09/04/25	24-2		1218			4.43	.00	1218/MSB/08-07/ASC097	
	09/04/25	24-2		1218			4.43	.00	1218/MSB/08-07/ASC097	
	09/04/25	24-2		1218			4.43	.00	1218/MSB/08-07/ASC097	
	09/04/25	24-2		1218			9.21	.00	1218/MSB/08-07/ASC097	
	09/04/25	24-2		1218			9.21	.00	1218/MSB/08-07/ASC097	
	09/04/25	24-2		1204			95.25	.00	1204/MSB/08-06/ASC097	
	09/04/25	24-2		1332			9.21	.00	1332/MSB/08-20/ASC097	
	09/04/25	24-2		1198			23.55	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/ASC097	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS			(cont'd)						
	09/04/25	24-2		1233			9.21	.00	1233/MSB/08-11/ASC097	
	09/04/25	24-2		1204			9.21	.00	1204/MSB/08-06/ASC097	
	09/04/25	24-2		1204			9.21	.00	1204/MSB/08-06/ASC097	
	09/04/25	24-2		1204			9.21	.00	1204/MSB/08-06/ASC097	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/ASC097	
	09/04/25	24-2		1190			23.55	.00	1190/MSB/08-04/ASC097	
	09/04/25	24-2		1273			9.21	.00	1273/MSB/08-14/ASC097	
	09/04/25	24-2		1178			47.45	.00	1178/MSB/08-01/ASC097	
	09/04/25	24-2		1323			4.43	.00	1323/MSB/08-19/ASC097	
	09/04/25	24-2		1323			9.21	.00	1323/MSB/08-19/ASC097	
	09/04/25	24-2		1323			13.99	.00	1323/MSB/08-19/ASC097	
	09/04/25	24-2		1198			47.45	.00	1198/MSB/08-05/ASC097	
	09/04/25	24-2		1293			.61	.00	1293/MSB/08-18/ASC097	
	09/04/25	24-2		1396			9.21	.00	1396/MSB/08-26/ASC097	
	09/04/25	24-2		1215			.61	.00	1215/MSB/08-09/ASC097	
	09/04/25	24-2		1215			.61	.00	1215/MSB/08-09/ASC097	
	TOTAL PERIOD 2					.00	660.59	.00		1,064,310.47
	10/02/25	24-3		1490			.61	.00	1490/MSB/09-04/ASC097	
	10/02/25	24-3		1490			.61	.00	1490/MSB/09-04/ASC097	
	10/02/25	24-3		1490			4.43	.00	1490/MSB/09-04/ASC097	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/ASC097	
	10/02/25	24-3		1530			.61	.00	1530/MSB/09-09/ASC097	
	10/02/25	24-3		1487			4.43	.00	1487/MSB/09-05/ASC097	
	10/02/25	24-3		1731			4.43	.00	1731/MSB/09-27/ASC097	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/ASC097	
	10/02/25	24-3		1668			18.77	.00	1668/MSB/09-22/ASC097	
	10/02/25	24-3		1420			4.43	.00	1420/MSB/08-29/ASC097	
	10/02/25	24-3		1631			.61	.00	1631/MSB/09-17/ASC097	
	10/02/25	24-3		1482			.61	.00	1482/MSB/09-03/ASC097	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/ASC097	
	10/02/25	24-3		1742			.61	.00	1742/MSB/09-22/ASC097	
	10/02/25	24-3		1641			.61	.00	1641/MSB/09-18/ASC097	
	10/02/25	24-3		1554			4.43	.00	1554/MSB/09-05/ASC097	
	10/02/25	24-3		1606			47.45	.00	1606/MSB/09-16/ASC097	
	10/02/25	24-3		1422			1,000.00	.00	1422/09-02/43593/1ST COMM	
	10/02/25	24-3		1426			1,500.00	.00	1426/09-02/43589/ROESER H	
	10/02/25	24-3		1738			4.43	.00	1738/MSB/09-26/ASC097	
	TOTAL PERIOD 3					.00	2,643.82	.00		1,061,666.65
TOTAL	GIFTS/DONATIONS					1,065,000.00	3,333.35	.00		1,061,666.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS									
TOTAL FUND - STUDENT ACTIVITY FUND						2,307,800.00	147,603.13	.00		2,160,196.87
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV BASIC FORMULA-STATE MONIE										
5311	BASIC FORMULA-STATE MONIE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				3,332,681.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1100			246,600.75	.00	1100/FIN-DESE/7-21	
	TOTAL PERIOD 1					3,332,681.00	246,600.75	.00		3,086,080.25
	09/04/25	24-2		1325			260,889.00	.00	1325/FIN-STATE-DESE/8-21	
	TOTAL PERIOD 2					.00	260,889.00	.00		2,825,191.25
	10/02/25	24-3		1647			373,438.50	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	373,438.50	.00		2,451,752.75
TOTAL	BASIC FORMULA-STATE MONIE					3,332,681.00	880,928.25	.00		2,451,752.75
22-0000-0800-1-08000-2200000800108000 - DISTRICT FINES FORFEITURES ESCH										
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				82,008.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					82,008.00	.00	.00		82,008.00
	10/02/25	24-3		1433			64,581.26	.00	1433/09-02/43590/SCHOOL F	
	TOTAL PERIOD 3					.00	64,581.26	.00		17,426.74
TOTAL	FINES FORFEITURES ESCH					82,008.00	64,581.26	.00		17,426.74
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				827,187.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					827,187.00	.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	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III CARES ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER III					.00	.00	.00		.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT TITLE II.A										
5465	TITLE II.A					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				32,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1146			8,083.52	.00	1146/FIN-DESE/7-29	
	TOTAL PERIOD 1					32,000.00	8,083.52	.00		23,916.48
TOTAL	TITLE II.A					32,000.00	8,083.52	.00		23,916.48

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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
5112	DELINQUENT TAXES (cont'd)									
22-0000-0800-1-08000-2200000800108000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			154,646.88	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					.00	154,646.88	.00		-154,646.88
	09/04/25	24-2		1286			105,280.54	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	105,280.54	.00		-259,927.42
TOTAL	DELINQUENT TAXES					.00	259,927.42	.00		-259,927.42
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			212.88	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					.00	212.88	.00		-212.88
	09/04/25	24-2		1286			169.83	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	169.83	.00		-382.71
TOTAL	INTEREST EARNINGS					.00	382.71	.00		-382.71
5113	PROPOSITION C SALES TAX					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				3,157,125.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1100			243,369.37	.00	1100/FIN-DESE/7-21	
	TOTAL PERIOD 1					3,157,125.00	243,369.37	.00		2,913,755.63
	09/04/25	24-2		1325			240,063.65	.00	1325/FIN-STATE-DESE/8-21	
	TOTAL PERIOD 2					.00	240,063.65	.00		2,673,691.98
	10/02/25	24-3		1647			241,667.80	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	241,667.80	.00		2,432,024.18
TOTAL	PROPOSITION C SALES TAX					3,157,125.00	725,100.82	.00		2,432,024.18
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5111	CURRENT TAXES (cont'd)									
	07/10/25	12-1				50,686,494.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					50,686,494.00	.00	.00		50,686,494.00
TOTAL	CURRENT TAXES					50,686,494.00	.00	.00		50,686,494.00
TOTAL FUND - TEACHERS FUND						58,117,495.00	1,939,003.98	.00		56,178,491.02
44-0000-0800-1-08000-4400000800108000 - DISTRICT CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				2,711,212.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,711,212.00	.00	.00		2,711,212.00
TOTAL	CURRENT TAXES					2,711,212.00	.00	.00		2,711,212.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,712,832.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,712,832.00	.00	.00		1,712,832.00
TOTAL	CURRENT TAXES					1,712,832.00	.00	.00		1,712,832.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				2,772,341.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,772,341.00	.00	.00		2,772,341.00
TOTAL	CURRENT TAXES					2,772,341.00	.00	.00		2,772,341.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5111	CURRENT TAXES (cont'd)									
TOTAL	CURRENT TAXES					.00	.00	.00		.00
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	DELINQUENT TAXES					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				47,100.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			9,795.94	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					47,100.00	9,795.94	.00		37,304.06
	09/04/25	24-2		1286			6,668.88	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	6,668.88	.00		30,635.18
TOTAL	DELINQUENT TAXES					47,100.00	16,464.82	.00		30,635.18
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			3,093.45	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					.00	3,093.45	.00		-3,093.45
	09/04/25	24-2		1286			2,105.96	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	2,105.96	.00		-5,199.41
TOTAL	DELINQUENT TAXES					.00	5,199.41	.00		-5,199.41
44-0000-0800-1-08000-4400000800108000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			12,889.39	.00	1141/STLCNTY/JULY (7/28/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	TOTAL PERIOD 1					.00	12,889.39	.00		-12,889.39
	09/04/25	24	-2	1286			8,774.84	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	8,774.84	.00		-21,664.23
TOTAL	DELINQUENT TAXES					.00	21,664.23	.00		-21,664.23
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	-1			71,650.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					71,650.00	.00	.00		71,650.00
	10/03/25	24	-3	1410			3,612.95	.00	1410/FIN-INTERST/AUGUST	
	10/03/25	24	-3	1746			2,404.99	.00	1746/FIN-INTEREST/SEPT	
	10/03/25	24	-3	1165			5,157.19	.00	1165/FIN-INTEREST/JULY	
	10/06/25	24	-3	1746			43.23	.00	1746/FIN-INTEREST/SEPT	
	TOTAL PERIOD 3					.00	11,218.36	.00		60,431.64
TOTAL	INTEREST EARNINGS					71,650.00	11,218.36	.00		60,431.64
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE INTEREST EARNINGS										

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5141	INTEREST EARNINGS (cont'd)									
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF) CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT STATE ASSESSED UTILITIES										
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STATE ASSESSED UTILITIES					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV MISC LOCAL REVENUE										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				287,042.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						287,042.00	.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						7,602,177.00	54,546.82	.00		7,547,630.18
TOTAL FUNCTION - REVENUES						105,265,867.20	5,507,531.71	.00		99,758,335.49
TOTAL LOCATION - DISTRICT						105,265,867.20	5,507,531.71	.00		99,758,335.49
11-0000-0818-1-08180-1100000818108180 - PROD DEPT MISC LOCAL REVENUE										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						30,000.00	.00	.00		30,000.00
TOTAL MISC LOCAL REVENUE						30,000.00	.00	.00		30,000.00
TOTAL FUND - OPERATIONAL FUND						30,000.00	.00	.00		30,000.00
TOTAL FUNCTION - REVENUES						30,000.00	.00	.00		30,000.00
TOTAL LOCATION - PRODUCTION DEPARTMENT						30,000.00	.00	.00		30,000.00
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES GIFTS/DONATIONS										

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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
5192	GIFTS/DONATIONS (cont'd)									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF PROPERTY					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/02/25	24-3		1659			279.46	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	279.46	.00		-279.46
TOTAL	VENDING/ENTERPRISE SALES					.00	279.46	.00		-279.46
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1044			4,866.00	.00	1044/07-10/41324/FAC RENT	
	08/11/25	24-1		1044			2,352.00	.00	1044/07-10/41324/FAC RENT	
	TOTAL PERIOD 1					.00	7,218.00	.00		-7,218.00
	09/04/25	24-2		1255			8,511.50	.00	1255/08-14/41325/FAC RENT	
	09/04/25	24-2		1255			18,684.00	.00	1255/08-14/41325/FAC RENT	
	09/04/25	24-2		1255			21,278.00	.00	1255/08-14/41326/FAC RENT	
	TOTAL PERIOD 2					.00	48,473.50	.00		-55,691.50
	10/02/25	24-3		1534			1,080.00	.00	1534/09-11/41327/FAC RENT	
	TOTAL PERIOD 3					.00	1,080.00	.00		-56,771.50
TOTAL	RENTALS					.00	56,771.50	.00		-56,771.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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	57,050.96	.00		-57,050.96
TOTAL FUNCTION - REVENUES						.00	57,050.96	.00		-57,050.96
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	57,050.96	.00		-57,050.96
33-0000-0900-1-09000-3300000900109000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				99,099.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			17,400.68	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					99,099.00	17,400.68	.00		81,698.32
	09/04/25	24-2		1286			11,846.04	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	11,846.04	.00		69,852.28
TOTAL	DELINQUENT TAXES					99,099.00	29,246.72	.00		69,852.28
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				6,606,616.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					6,606,616.00	.00	.00		6,606,616.00
TOTAL	CURRENT TAXES					6,606,616.00	.00	.00		6,606,616.00
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				143,200.00			POSTED FROM BUDGET SYSTEM	
	08/18/25	24-1		1141			23.95	.00	1141/STLCNTY/JULY (7/28/2	
	TOTAL PERIOD 1					143,200.00	23.95	.00		143,176.05
	09/04/25	24-2		1286			19.11	.00	1286/STLCNTY/AUGUST(8/19/	
	TOTAL PERIOD 2					.00	19.11	.00		143,156.94
	10/03/25	24-3		1165			12,308.48	.00	1165/FIN-INTEREST/JULY	
	10/03/25	24-3		1410			10,797.36	.00	1410/FIN-INTERST/AUGUST	
	10/03/25	24-3		1746			9,415.84	.00	1746/FIN-INTEREST/SEPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 3					.00	32,521.68	.00		110,635.26
TOTAL	INTEREST EARNINGS					143,200.00	32,564.74	.00		110,635.26
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT STATE ASSESSED UTILITIES										
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				101,210.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					101,210.00	.00	.00		101,210.00
TOTAL	STATE ASSESSED UTILITIES					101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND						6,950,125.00	61,811.46	.00		6,888,313.54
TOTAL FUNCTION - REVENUES						6,950,125.00	61,811.46	.00		6,888,313.54
TOTAL LOCATION - DEBT SERVICE FUND						6,950,125.00	61,811.46	.00		6,888,313.54
13-0000-0950-1-09500-1300000950109500 - PROP R INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION						.00	.00	.00		.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION ARBITRAGE REBATE DUE										

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ACCOUNTING PERIODS: 1/26 THRU 3/26

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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
5142	ARBITRAGE REBATE DUE (cont'd)									
5142	ARBITRAGE REBATE DUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ARBITRAGE REBATE DUE					.00	.00	.00		.00
5143	PREMIUM ON BONDS SOLD					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PREMIUM ON BONDS SOLD					.00	.00	.00		.00
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/03/25	24-3		1165			1,899.57	.00	1165/FIN-INTEREST/JULY	
	10/03/25	24-3		1410			1,672.11	.00	1410/FIN-INTERST/AUGUST	
	10/03/25	24-3		1746			847.56	.00	1746/FIN-INTEREST/SEPT	
	TOTAL PERIOD 3					.00	4,419.24	.00		-4,419.24
TOTAL	INTEREST EARNINGS					.00	4,419.24	.00		-4,419.24
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
5611	SALE OF BONDS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF BONDS					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5611	SALE OF BONDS									
TOTAL FUND - CONSTRUCTION FUND						.00	4,419.24	.00		-4,419.24
TOTAL FUNCTION - REVENUES						.00	4,419.24	.00		-4,419.24
TOTAL LOCATION - PROP R CONSTRUCTION						.00	4,419.24	.00		-4,419.24
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	.00	.00		.00
TOTAL LOCATION - VISTA						.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427	PERKINS BASIC GRANT (cont'd)									
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES PERKINS BASIC GRANT										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				46,600.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					46,600.00	.00	.00		46,600.00
	09/30/25	14-3				9,850.00			PERKINS ALLOCATION	
	TOTAL PERIOD 3					9,850.00	.00	.00		56,450.00
TOTAL	PERKINS BASIC GRANT					56,450.00	.00	.00		56,450.00
TOTAL FUND - OPERATIONAL FUND						56,450.00	.00	.00		56,450.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1042			521.36	.00	1042/07-10/1763/44801/ART	
	08/11/25	24-1		1042			1,447.46	.00	1042/07-10/1763/44801/KHS	
	08/11/25	24-1		1042			490.00	.00	1042/07-10/1763/44801/LIB	
	08/11/25	24-1		1042			348.82	.00	1042/07-10/1763/44801/DON	
	08/11/25	24-1		1046			10,000.00	.00	1046/07-10/1900/44802/PPO	
	08/11/25	24-1		1081			200.00	.00	1081/07-17/1951/44807/DON	
	08/11/25	24-1		1163			15,000.00	.00	1163/07-31/1775/44810/PPO	
	TOTAL PERIOD 1					.00	28,007.64	.00		-28,007.64
	09/04/25	24-2		1320			2,768.00	.00	1320/08-21/1397/44822/DON	
	09/04/25	24-2		1322			2,000.00	.00	1322/08-21/1757/44821/DON	
	09/04/25	24-2		1400			200.00	.00	1400/08-28/1955/44827/DON	
	TOTAL PERIOD 2					.00	4,968.00	.00		-32,975.64

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5192	GIFTS/DONATIONS (cont'd)									
	10/02/25	24-3		1625			75,000.00	.00	1625/09-18/1963/44843/PBI	
	10/02/25	24-3		1703			350.00	.00	1703/09-25/1935/44847/RAL	
	10/02/25	24-3		1711			855.00	.00	1711/09-25/1266/44850/FRI	
	TOTAL PERIOD 3					.00	76,205.00	.00		-109,180.64
TOTAL	GIFTS/DONATIONS					.00	109,180.64	.00		-109,180.64
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/28/25	19-1		SH0728			-4,193.26		RECLASS ACT ACCT BAL 7-28	
	07/28/25	19-1		SH0728			-5,000.00		RECLASS ACT ACCT BAL 7-28	
	07/28/25	19-1		SH0728			-4,000.00		RECLASS ACT ACCT BAL 7-28	
	07/28/25	19-1		SH0728			13,193.26		RECLASS ACT ACCT BAL 7-28	
	08/11/25	24-1		1008			700.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			70.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			470.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			75.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			70.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			150.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			70.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			240.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			188.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			280.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1008			280.00	.00	1008/07-02/RYZER/CAMP	
	08/11/25	24-1		1037			440.00	.00	1037/07-10/1901/44803/CAM	
	08/11/25	24-1		1076			40.00	.00	1076/07-17/1950/44806/CAM	
	08/11/25	24-1		1076			245.00	.00	1076/07-17/1950/44806/CAM	
	08/11/25	24-1		1076			150.00	.00	1076/07-17/1950/44806/CAM	
	08/11/25	24-1		1080			94.00	.00	1080/07-17/RYZER/CAMP	
	08/11/25	24-1		1080			300.00	.00	1080/07-17/RYZER/CAMP	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	08/11/25	24-1		1080			1,440.00	.00	1080/07-17/RYZER/CAMP	
	08/11/25	24-1		1080			2,047.00	.00	1080/07-17/RYZER/CAMP	
	08/11/25	24-1		1080			70.00	.00	1080/07-17/RYZER/CAMP	
	08/11/25	24-1		1110			16.00	.00	1110/07-24/WELLS FARGO/DO	
	08/11/25	24-1		1161			2,489.33	.00	1161/07-31/1952/44811/CHE	
	08/11/25	24-1		1161			320.00	.00	1161/07-31/1952/44811/CAM	
	08/11/25	24-1		1161			906.25	.00	1161/07-31/1952/44811/TOU	
	08/11/25	24-1		1162			10,308.50	.00	1162/07-31/1927/44808/AD	
	08/11/25	24-1		1052			4.43	.00	1052/MSB/07-05/KHS184	
	08/11/25	24-1		1083			37.89	.00	1083/MSB/07-10/KHS122	
	08/11/25	24-1		1089			18.77	.00	1089/MSB/07-11/KHS111	
	08/11/25	24-1		1121			9.48	.00	1121/MSB/07-17/KHS182	
	08/11/25	24-1		1121			14.22	.00	1121/MSB/07-17/KHS145	
	08/11/25	24-1		1121			18.97	.00	1121/MSB/07-17/KHS111	
	08/11/25	24-1		1012			4.43	.00	1012/MSB/07-01/KHS184	
	08/11/25	24-1		1144			18.77	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			18.77	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			18.77	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			19.00	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			37.89	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			37.89	.00	1144/MSB/07-27/KHS122	
	08/11/25	24-1		1144			38.01	.00	1144/MSB/07-27/KHS122	
	08/11/25	24-1		1150			19.06	.00	1150/MSB/07-28/KHS111	
	08/11/25	24-1		1150			95.31	.00	1150/MSB/07-28/KHS130	
	08/11/25	24-1		1156			18.77	.00	1156/MSB/07-29/KHS111	
	08/11/25	24-1		1156			18.77	.00	1156/MSB/07-29/KHS111	
	08/11/25	24-1		1030			4.43	.00	1030/MSB/07-07/KHS184	
	08/11/25	24-1		1030			4.43	.00	1030/MSB/07-07/KHS184	
	08/11/25	24-1		1030			4.43	.00	1030/MSB/07-07/KHS184	
	08/11/25	24-1		1030			5.39	.00	1030/MSB/07-07/KHS151	
	08/11/25	24-1		1058			4.43	.00	1058/MSB/07-10/KHS184	
	08/11/25	24-1		1058			18.77	.00	1058/MSB/07-10/KHS111	
	08/11/25	24-1		1156			18.77	.00	1156/MSB/07-29/KHS111	
	08/11/25	24-1		1156			37.89	.00	1156/MSB/07-29/KHS122	
	08/11/25	24-1		1058			37.89	.00	1058/MSB/07-10/KHS122	
	08/11/25	24-1		1056			18.77	.00	1056/MSB/07-11/KHS111	
	08/11/25	24-1		1053			5.39	.00	1053/MSB/07-12/KHS151	
	08/11/25	24-1		1061			4.43	.00	1061/MSB/07-13/KHS184	
	08/11/25	24-1		1066			5.39	.00	1066/MSB/07-14/KHS151	
	08/11/25	24-1		1072			37.89	.00	1072/MSB/07-15/KHS122	
	08/11/25	24-1		1086			18.77	.00	1086/MSB/07-16/KHS111	
	08/11/25	24-1		1086			37.89	.00	1086/MSB/07-16/KHS122	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	08/11/25	24-1		1093			4.43	.00	1093/MSB/07-17/KHS184	
	08/11/25	24-1		1097			19.00	.00	1097/MSB/07-19/KHS111	
	08/11/25	24-1		1097			19.05	.00	1097/MSB/07-19/KHS111	
	08/11/25	24-1		1097			38.01	.00	1097/MSB/07-19/KHS122	
	08/11/25	24-1		1097			76.20	.00	1097/MSB/07-19/KHS122	
	08/11/25	24-1		1106			4.43	.00	1106/MSB/07-21/KHS184	
	08/11/25	24-1		1106			4.43	.00	1106/MSB/07-21/KHS115	
	08/11/25	24-1		1106			18.77	.00	1106/MSB/07-21/KHS111	
	08/11/25	24-1		1106			18.77	.00	1106/MSB/07-21/KHS111	
	08/11/25	24-1		1106			18.77	.00	1106/MSB/07-21/KHS111	
	08/11/25	24-1		1113			4.43	.00	1113/MSB/07-22/KHS184	
	08/11/25	24-1		1113			4.43	.00	1113/MSB/07-22/KHS184	
	08/11/25	24-1		1113			4.66	.00	1113/MSB/07-22/KHS184	
	08/11/25	24-1		1113			5.39	.00	1113/MSB/07-22/KHS151	
	08/11/25	24-1		1124			4.43	.00	1124/MSB/07-23/KHS184	
	08/11/25	24-1		1132			18.77	.00	1132/MSB/07-24/KHS111	
	08/11/25	24-1		1136			18.77	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			18.77	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			18.77	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			18.77	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			18.77	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			19.00	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			38.01	.00	1136/MSB/07-25/KHS122	
	TOTAL PERIOD 1					.00	22,588.07	.00		-22,588.07
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			76.20	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1323			38.01	.00	1323/MSB/08-19/KHS122	
	09/04/25	24-2		1323			95.25	.00	1323/MSB/08-19/KHS185	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.15	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			57.15	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			19.08	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1252			76.13	.00	1252/MSB/08-12/KHS122	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/KHS111	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1396			47.45	.00	1396/MSB/08-26/KHS185	
	09/04/25	24-2		1368			.36	.00	1368/MSB/08-26/KHS266	
	09/04/25	24-2		1368			.72	.00	1368/MSB/08-26/KHS266	
	09/04/25	24-2		1405			4.43	.00	1405/MSB/08-27/KHS184	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/KHS111	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/KHS122	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/KHS122	
	09/04/25	24-2		1405			37.89	.00	1405/MSB/08-27/KHS122	
	09/04/25	24-2		1178			38.07	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1178			38.13	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			76.20	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1178			76.24	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/KHS122	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/KHS122	
	09/04/25	24-2		1225			47.45	.00	1225/MSB/08-10/KHS114	
	09/04/25	24-2		1274			38.01	.00	1274/MSB/08-15/KHS122	
	09/04/25	24-2		1274			47.45	.00	1274/MSB/08-15/KHS128	
	09/04/25	24-2		1274			76.20	.00	1274/MSB/08-15/KHS122	
	09/04/25	24-2		1274			95.25	.00	1274/MSB/08-15/KHS145	
	09/04/25	24-2		1274			95.25	.00	1274/MSB/08-15/KHS115	
	09/04/25	24-2		1222			19.00	.00	1222/MSB/08-04/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1222			19.00	.00	1222/MSB/08-04/KHS111	
	09/04/25	24-2		1222			38.01	.00	1222/MSB/08-04/KHS122	
	09/04/25	24-2		1222			38.01	.00	1222/MSB/08-04/KHS122	
	09/04/25	24-2		1222			190.85	.00	1222/MSB/08-04/KHS114	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			38.14	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1269			37.89	.00	1269/MSB/08-08/KHS122	
	09/04/25	24-2		1268			18.77	.00	1268/MSB/08-09/KHS111	
	09/04/25	24-2		1268			18.77	.00	1268/MSB/08-09/KHS111	
	09/04/25	24-2		1268			18.77	.00	1268/MSB/08-09/KHS111	
	09/04/25	24-2		1178			143.09	.00	1178/MSB/08-01/KHS130	
	09/04/25	24-2		1177			4.43	.00	1177/MSB/08-02/KHS184	
	09/04/25	24-2		1177			4.43	.00	1177/MSB/08-02/KHS184	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			19.05	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			37.89	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1177			37.89	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1177			37.89	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1262			4.66	.00	1262/MSB/08-15/KHS184	
	09/04/25	24-2		1262			5.60	.00	1262/MSB/08-15/KHS151	
	09/04/25	24-2		1346			37.89	.00	1346/MSB/08-22/KHS122	
	09/04/25	24-2		1233			4.43	.00	1233/MSB/08-11/KHS184	
	09/04/25	24-2		1233			9.21	.00	1233/MSB/08-11/KHS184	
	09/04/25	24-2		1234			18.77	.00	1234/MSB/08-05/KHS111	
	09/04/25	24-2		1190			38.19	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			76.20	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			76.20	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			76.20	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			95.35	.00	1190/MSB/08-04/KHS234	
	09/04/25	24-2		1190			143.05	.00	1190/MSB/08-04/KHS114	
	09/04/25	24-2		1190			190.93	.00	1190/MSB/08-04/KHS114	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			19.06	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/KHS182	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			38.11	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			47.64	.00	1293/MSB/08-18/KHS177	
	09/04/25	24-2		1293			76.20	.00	1293/MSB/08-18/KHS122	
	09/04/25	24-2		1293			143.05	.00	1293/MSB/08-18/KHS114	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/KHS111	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/KHS111	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1279			5.39	.00	1279/MSB/08-11/KHS151	
	09/04/25	24-2		1279			18.77	.00	1279/MSB/08-11/KHS111	
	09/04/25	24-2		1279			18.77	.00	1279/MSB/08-11/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/KHS122	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/KHS122	
	09/04/25	24-2		1171			37.89	.00	1171/MSB/07-31/KHS122	
	09/04/25	24-2		1178			4.43	.00	1178/MSB/08-01/KHS184	
	09/04/25	24-2		1178			4.43	.00	1178/MSB/08-01/KHS184	
	09/04/25	24-2		1178			4.43	.00	1178/MSB/08-01/KHS184	
	09/04/25	24-2		1178			4.72	.00	1178/MSB/08-01/KHS184	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1340			4.43	.00	1340/MSB/08-23/KHS115	
	09/04/25	24-2		1340			95.25	.00	1340/MSB/08-23/KHS114	
	09/04/25	24-2		1354			18.77	.00	1354/MSB/08-24/KHS111	
	09/04/25	24-2		1354			37.89	.00	1354/MSB/08-24/KHS122	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1177			76.20	.00	1177/MSB/08-02/KHS122	
	09/04/25	24-2		1184			18.77	.00	1184/MSB/08-03/KHS111	
	09/04/25	24-2		1212			5.39	.00	1212/MSB/08-07/KHS151	
	09/04/25	24-2		1293			19.00	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			19.05	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			19.06	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1332			-20.00	.00	1332/MSB/08-20/KHS111	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1184			18.77	.00	1184/MSB/08-03/KHS111	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1270			37.89	.00	1270/MSB/08-16/KHS122	
	09/04/25	24-2		1217			-80.00	.00	1217/MSB/08-08/KHS122	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/KHS111	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	

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SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.10	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.12	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/KHS122	
	09/04/25	24-2		1347			190.85	.00	1347/MSB/08-21/KHS185	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/KHS111	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/KHS111	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1184			18.77	.00	1184/MSB/08-03/KHS111	
	09/04/25	24-2		1184			18.77	.00	1184/MSB/08-03/KHS111	
	09/04/25	24-2		1184			18.77	.00	1184/MSB/08-03/KHS111	
	09/04/25	24-2		1184			37.89	.00	1184/MSB/08-03/KHS122	
	09/04/25	24-2		1184			37.89	.00	1184/MSB/08-03/KHS122	
	09/04/25	24-2		1184			80.91	.00	1184/MSB/08-03/KHS145	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1323			37.89	.00	1323/MSB/08-19/KHS122	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/KHS184	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/KHS184	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/KHS184	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/KHS114	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/KHS184	
	09/04/25	24-2		1190			4.43	.00	1190/MSB/08-04/KHS184	
	09/04/25	24-2		1190			9.21	.00	1190/MSB/08-04/KHS184	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			19.00	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			19.00	.00	1178/MSB/08-01/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1178			19.00	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			19.00	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			19.05	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			19.08	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/KHS122	
	09/04/25	24-2		1290			95.25	.00	1290/MSB/08-12/KHS114	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS122	
	09/04/25	24-2		1329			37.89	.00	1329/MSB/08-14/KHS122	
	09/04/25	24-2		1329			76.13	.00	1329/MSB/08-13/KHS122	
	09/04/25	24-2		1343			18.77	.00	1343/MSB/08-15/KHS111	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/KHS122	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/KHS122	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/KHS111	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1250			19.00	.00	1250/MSB/08-06/KHS111	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/KHS111	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/KHS184	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/KHS184	
	09/04/25	24-2		1198			4.62	.00	1198/MSB/08-05/KHS184	
	09/04/25	24-2		1198			4.66	.00	1198/MSB/08-05/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1198			5.55	.00	1198/MSB/08-05/KHS151	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/KHS115	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			76.13	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			76.13	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			76.13	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			76.38	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			190.95	.00	1233/MSB/08-11/KHS130	
	09/04/25	24-2		1228			4.62	.00	1228/MSB/08-11/KHS184	
	09/04/25	24-2		1228			4.66	.00	1228/MSB/08-11/KHS184	
	09/04/25	24-2		1228			4.66	.00	1228/MSB/08-11/KHS184	
	09/04/25	24-2		1228			5.55	.00	1228/MSB/08-11/KHS151	
	09/04/25	24-2		1347			4.71	.00	1347/MSB/08-21/KHS182	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/KHS111	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/KHS111	
	09/04/25	24-2		1347			18.84	.00	1347/MSB/08-21/KHS111	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/KHS122	
	09/04/25	24-2		1204			.95	.00	1204/MSB/08-06/KHS182	
	09/04/25	24-2		1181			5.39	.00	1181/MSB/07-28/KHS151	
	09/04/25	24-2		1207			5.39	.00	1207/MSB/08-01/KHS151	
	09/04/25	24-2		1207			18.77	.00	1207/MSB/08-01/KHS111	
	09/04/25	24-2		1207			19.00	.00	1207/MSB/08-01/KHS111	
	09/04/25	24-2		1207			38.01	.00	1207/MSB/08-01/KHS122	
	09/04/25	24-2		1211			18.77	.00	1211/MSB/08-02/KHS111	
	09/04/25	24-2		1206			18.77	.00	1206/MSB/08-03/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/KHS122	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/KHS122	
	09/04/25	24-2		1215			38.16	.00	1215/MSB/08-09/KHS111	
	09/04/25	24-2		1215			76.13	.00	1215/MSB/08-09/KHS122	
	09/04/25	24-2		1215			143.10	.00	1215/MSB/08-09/KHS114	
	09/04/25	24-2		1215			143.13	.00	1215/MSB/08-09/KHS114	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.15	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			38.17	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			71.35	.00	1204/MSB/08-06/KHS130	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1168			18.77	.00	1168/MSB/07-30/KHS111	
	09/04/25	24-2		1168			18.77	.00	1168/MSB/07-30/KHS111	
	09/04/25	24-2		1239			255.00	.00	1239/08-14/1928/44812/YRB	
	09/04/25	24-2		1317			1,583.80	.00	1317/08-21/1396/44823/DUE	
	09/04/25	24-2		1322			16.42	.00	1322/08-21/1757/44821/REB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	09/04/25	24-2		1322			4,125.00	.00	1322/08-21/1757/44821/PSB	
	09/04/25	24-2		1336			16.00	.00	1336/08-25/WELLS FARGO/DO	
	09/04/25	24-2		1351			-35.00	.00	1351/08-25/CK 252/KRING	
	09/04/25	24-2		1352			-35.00	.00	1352/08-25/CK3730/SARAH K	
	09/04/25	24-2		1353			-35.00	.00	1353/08-25/CK3731/SARAH K	
	09/04/25	24-2		1390			408.00	.00	1390/08-28/1954/44826/FOO	
	09/04/25	24-2		1390			80.00	.00	1390/08-28/1954/44826/SOF	
	09/04/25	24-2		1390			340.00	.00	1390/08-28/1954/44826/CRO	
	09/04/25	24-2		1392			1,180.00	.00	1392/08-28/1956/44828/FUN	
	09/04/25	24-2		1400			8,035.08	.00	1400/08-28/1955/44827/CHE	
	09/04/25	24-2		1401			17,970.00	.00	1401/08-28/1953/44825/FUN	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1218			95.25	.00	1218/MSB/08-07/KHS130	
	09/04/25	24-2		1218			95.31	.00	1218/MSB/08-07/KHS114	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/KHS111	
	09/04/25	24-2		1218			.61	.00	1218/MSB/08-07/KHS115	
	09/04/25	24-2		1218			5.65	.00	1218/MSB/08-07/KHS151	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			95.38	.00	1204/MSB/08-06/KHS177	
	09/04/25	24-2		1204			143.13	.00	1204/MSB/08-06/KHS114	
	09/04/25	24-2		1204			152.61	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			190.85	.00	1204/MSB/08-06/KHS114	
	09/04/25	24-2		1204			238.82	.00	1204/MSB/08-06/KHS114	
	09/04/25	24-2		1204			238.83	.00	1204/MSB/08-06/KHS185	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/KHS111	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/KHS111	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/KHS111	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/KHS122	
	09/04/25	24-2		1362			37.89	.00	1362/MSB/08-25/KHS122	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/KHS122	
	09/04/25	24-2		1343			76.13	.00	1343/MSB/08-15/KHS122	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1343			190.85	.00	1343/MSB/08-14/KHS114	
	09/04/25	24-2		1338			18.77	.00	1338/MSB/08-16/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/KHS111	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/KHS111	
	09/04/25	24-2		1274			18.77	.00	1274/MSB/08-15/KHS111	
	09/04/25	24-2		1274			19.00	.00	1274/MSB/08-15/KHS111	
	09/04/25	24-2		1274			19.05	.00	1274/MSB/08-15/KHS111	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1198			19.05	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			19.08	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/KHS111	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/KHS111	
	09/04/25	24-2		1393			18.77	.00	1393/MSB/08-20/KHS111	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-20/KHS122	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/KHS122	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/KHS122	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			19.05	.00	1218/MSB/08-07/KHS111	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/KHS111	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/KHS111	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS122	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1357			2.52	.00	1357/MSB/08-18/KHS182	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			76.20	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			76.25	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1198			95.38	.00	1198/MSB/08-05/KHS177	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS122	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/KHS111	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/KHS111	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/KHS111	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/KHS111	
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/KHS111	
	09/04/25	24-2		1222			18.77	.00	1222/MSB/08-04/KHS111	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1250			38.01	.00	1250/MSB/08-06/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS122	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-06/KHS122	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/KHS122	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/KHS122	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/KHS122	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/KHS111	
	09/04/25	24-2		1269			18.77	.00	1269/MSB/08-08/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1204			4.43	.00	1204/MSB/08-06/KHS184	
	09/04/25	24-2		1204			4.62	.00	1204/MSB/08-06/KHS184	
	09/04/25	24-2		1204			4.62	.00	1204/MSB/08-06/KHS184	
	09/04/25	24-2		1204			4.74	.00	1204/MSB/08-06/KHS184	
	09/04/25	24-2		1204			5.55	.00	1204/MSB/08-06/KHS151	
	09/04/25	24-2		1204			5.55	.00	1204/MSB/08-06/KHS151	
	09/04/25	24-2		1204			5.63	.00	1204/MSB/08-06/KHS151	
	09/04/25	24-2		1204			9.42	.00	1204/MSB/08-06/KHS184	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/KHS111	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/KHS111	
	09/04/25	24-2		1215			23.85	.00	1215/MSB/08-09/KHS145	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/KHS122	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/KHS111	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1190			19.09	.00	1190/MSB/08-04/KHS111	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS122	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/KHS111	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/KHS111	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/KHS111	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/KHS111	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/KHS111	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/KHS122	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1178			38.01	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1178			38.01	.00	1178/MSB/08-01/KHS122	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1178			38.01	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1178			38.01	.00	1178/MSB/08-01/KHS122	
	09/04/25	24-2		1178			38.06	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1173			75.00	.00	1173/08-04/RYZER/CAMP	
	09/04/25	24-2		1173			540.00	.00	1173/08-04/RYZER/CAMP	
	09/04/25	24-2		1173			70.00	.00	1173/08-04/RYZER/CAMP	
	TOTAL PERIOD 2					.00	55,149.83	.00		-77,737.90
	09/17/25	19-3		SH0917E			-500.00		RECLASS ACT ACCT 8-28	
	09/17/25	19-3		SH0917E			500.00		RECLASS ACT ACCT 8-28	
	09/17/25	19-3		SH0917			-350.00		VISITOR LUNCH ACCT 9-15	
	09/17/25	19-3		SH0917B			-6,000.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			3,000.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,000.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,000.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,000.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			-6,224.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,556.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,556.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,556.00		KHS REV TRANS 8-20	
	09/17/25	19-3		SH0917B			1,556.00		KHS REV TRANS 8-20	
	10/02/25	24-3		1618			1,992.00	.00	1618/09-18/1964/44345/FUN	
	10/02/25	24-3		1619			990.00	.00	1619/09-18/1962/44844/UNI	
	10/02/25	24-3		1619			125.00	.00	1619/09-18/1962/44844/DON	
	10/02/25	24-3		1619			1,755.00	.00	1619/09-18/1962/44844/SPO	
	10/02/25	24-3		1619			535.00	.00	1619/09-18/1962/44844/BAL	
	10/02/25	24-3		1624			13,287.00	.00	1624/09-18/1957/44838/BAL	
	10/02/25	24-3		1625			12.00	.00	1625/09-18/1963/44843/BSN	
	10/02/25	24-3		1625			200.00	.00	1625/09-18/1963/44843/BSN	
	10/02/25	24-3		1625			9,066.00	.00	1625/09-18/1963/44843/BSN	
	10/02/25	24-3		1662			-45.00	.00	1662/09-23/CHKRET-LAIRD/	
	10/02/25	24-3		1663			-900.00	.00	1663/09-23/CHKRET-BUCKHOL	
	10/02/25	24-3		1698			200.00	.00	1698/09-25/1883/44851/PRO	
	10/02/25	24-3		1702			350.00	.00	1702/09-25/1864/44848/CLU	
	10/02/25	24-3		1710			998.00	.00	1710/09-25/1866/44869/T S	
	10/02/25	24-3		1711			200.00	.00	1711/09-25/1266/44850/PRO	
	10/02/25	24-3		1719			-50.00	.00	1719/09-25/CHKRET-SLAPE/	
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.63	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.63	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.71	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			3.47	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			3.51	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1510			37.89	.00	1510/MSB/09-08/KHS122	
	10/02/25	24-3		1736			20.68	.00	1736/MSB/09-25/KHS140	
	10/02/25	24-3		1736			20.68	.00	1736/MSB/09-25/KHS140	
	10/02/25	24-3		1736			47.45	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			47.45	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			47.45	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			47.45	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			47.45	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			47.45	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			119.15	.00	1736/MSB/09-25/KHS114	
	10/02/25	24-3		1736			133.49	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			133.49	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			171.73	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1736			181.29	.00	1736/MSB/09-25/KHS107	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1446			.36	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.36	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.41	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.41	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.61	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.61	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.61	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.72	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			.72	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.56	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.56	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.56	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.56	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.56	.00	1446/MSB/09-02/KHS266	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1446			1.56	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.63	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.63	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.73	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			1.74	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1446			3.47	.00	1446/MSB/09-02/KHS266	
	10/02/25	24-3		1482			.61	.00	1482/MSB/09-03/KHS182	
	10/02/25	24-3		1482			.61	.00	1482/MSB/09-03/KHS182	
	10/02/25	24-3		1482			5.39	.00	1482/MSB/09-03/KHS151	
	10/02/25	24-3		1741			20.68	.00	1741/MSB/09-28/KHS140	
	10/02/25	24-3		1741			20.68	.00	1741/MSB/09-28/KHS140	
	10/02/25	24-3		1628			.17	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.17	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/KHS111	
	10/02/25	24-3		1732			37.89	.00	1732/MSB/09-19/KHS122	
	10/02/25	24-3		1732			143.05	.00	1732/MSB/09-19/KHS130	
	10/02/25	24-3		1742			42.67	.00	1742/MSB/09-21/KHS164	
	10/02/25	24-3		1742			47.45	.00	1742/MSB/09-22/KHS130	
	10/02/25	24-3		1555			4.43	.00	1555/MSB/09-11/KHS182	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/KHS122	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/KHS122	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/KHS122	
	10/02/25	24-3		1555			37.89	.00	1555/MSB/09-11/KHS122	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/KHS111	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/KHS111	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/KHS164	
	10/02/25	24-3		1664			.21	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.36	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.36	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.36	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.36	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.43	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.43	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.61	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.61	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.61	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.61	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.61	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.61	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.72	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.72	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.72	.00	1664/MSB/09-22/KHS266	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1664			.72	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.84	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.85	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.86	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			.86	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.56	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.68	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.70	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.71	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.71	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.73	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1664			1.74	.00	1664/MSB/09-22/KHS266	
	10/02/25	24-3		1729			.36	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.36	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.57	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.61	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.72	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.72	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.75	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.78	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.78	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			.84	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1413			37.89	.00	1413/MSB/08-23/KHS122	
	10/02/25	24-3		1414			18.77	.00	1414/MSB/08-24/KHS111	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	

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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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1572			9.21	.00	1572/MSB/09-09/KHS114	
	10/02/25	24-3		1518			- .11	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.17	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.20	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1641			28.33	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1641			28.33	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1641			28.33	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1641			42.67	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1640			13.99	.00	1640/MSB/09-19/KHS164	
	10/02/25	24-3		1640			13.99	.00	1640/MSB/09-19/KHS164	
	10/02/25	24-3		1640			13.99	.00	1640/MSB/09-19/KHS164	
	10/02/25	24-3		1640			13.99	.00	1640/MSB/09-19/KHS164	
	10/02/25	24-3		1640			23.55	.00	1640/MSB/09-19/KHS114	
	10/02/25	24-3		1640			28.33	.00	1640/MSB/09-19/KHS164	
	10/02/25	24-3		1640			28.33	.00	1640/MSB/09-19/KHS164	
	10/02/25	24-3		1640			37.89	.00	1640/MSB/09-19/KHS122	
	10/02/25	24-3		1686			.17	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.21	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.36	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.36	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.41	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.43	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1636			.61	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.61	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.61	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.61	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.72	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.72	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.72	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.75	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.86	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1636			.20	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.36	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			20.68	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			41.71	.00	1726/MSB/09-24/KHS140	
	10/02/25	24-3		1726			47.45	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1726			47.45	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.61	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.68	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.72	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.72	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.84	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.85	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			.86	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.56	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.63	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.68	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.70	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.71	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.73	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			1.74	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1686			5.39	.00	1686/MSB/09-23/KHS266	
	10/02/25	24-3		1593			.20	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.21	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.21	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.36	.00	1593/MSB/09-16/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1593			.36	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.36	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.57	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.61	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.61	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.61	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.61	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.72	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.72	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.72	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1636			.36	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1593			.75	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1636			.86	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.56	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.60	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.71	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			1.71	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			3.47	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			3.47	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			13.99	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1638			13.99	.00	1638/MSB/09-20/KHS164	
	10/02/25	24-3		1638			13.99	.00	1638/MSB/09-20/KHS164	
	10/02/25	24-3		1638			28.33	.00	1638/MSB/09-20/KHS164	
	10/02/25	24-3		1638			95.25	.00	1638/MSB/09-20/KHS130	
	10/02/25	24-3		1636			.36	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.43	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.43	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1636			.57	.00	1636/MSB/09-19/KHS266	
	10/02/25	24-3		1476			.78	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.78	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.86	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1476			1.56	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1564			37.89	.00	1564/MSB/09-14/KHS122	
	10/02/25	24-3		1542			.36	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.41	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.43	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.61	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.72	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.72	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.72	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.86	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.60	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.63	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.71	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.73	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.73	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.74	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.74	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			1.77	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			2.66	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			3.47	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			3.47	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			3.47	.00	1542/MSB/09-10/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1542			3.47	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1545			37.89	.00	1545/MSB/09-10/KHS122	
	10/02/25	24-3		1545			37.89	.00	1545/MSB/09-10/KHS122	
	10/02/25	24-3		1545			37.89	.00	1545/MSB/09-10/KHS122	
	10/02/25	24-3		1476			.57	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1731			4.43	.00	1731/MSB/09-27/KHS114	
	10/02/25	24-3		1731			85.69	.00	1731/MSB/09-27/KHS107	
	10/02/25	24-3		1417			119.15	.00	1417/MSB/08-30/KHS130	
	10/02/25	24-3		1476			.57	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.61	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.61	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.61	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.68	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.72	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.75	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.75	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.78	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.78	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1628			.20	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.20	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.36	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.57	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.61	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.61	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.61	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.61	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.61	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.68	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.68	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.72	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			.75	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1487			37.89	.00	1487/MSB/09-05/KHS122	
	10/02/25	24-3		1487			37.89	.00	1487/MSB/09-05/KHS122	
	10/02/25	24-3		1484			.13	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.17	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.36	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.36	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.36	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.41	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.61	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.61	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.61	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.61	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.61	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.61	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.68	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.72	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.72	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.72	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.78	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			.78	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			1.56	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			1.56	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			1.56	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			1.56	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			1.63	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/KHS122	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1484			3.47	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1484			3.47	.00	1484/MSB/09-05/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.56	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.60	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.60	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.73	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			1.74	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			2.52	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			3.47	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			3.47	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			4.43	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			13.99	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1628			13.99	.00	1628/MSB/09-17/KHS266	
	10/02/25	24-3		1532			37.89	.00	1532/MSB/09-02/KHS122	
	10/02/25	24-3		1542			1.56	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1425			9.47	.00	1425/MSB/08-28/KHS130	
	10/02/25	24-3		1425			28.42	.00	1425/MSB/08-28/KHS130	
	10/02/25	24-3		1434			- .11	.00	1434/MSB/08-28/KHS266	
	10/02/25	24-3		1668			18.77	.00	1668/MSB/09-22/KHS111	
	10/02/25	24-3		1668			28.33	.00	1668/MSB/09-22/KHS164	
	10/02/25	24-3		1668			42.67	.00	1668/MSB/09-22/KHS164	
	10/02/25	24-3		1668			95.25	.00	1668/MSB/09-22/KHS114	
	10/02/25	24-3		1668			143.05	.00	1668/MSB/09-22/KHS114	
	10/02/25	24-3		1554			71.35	.00	1554/MSB/09-05/KHS234	
	10/02/25	24-3		1436			37.89	.00	1436/MSB/09-01/KHS122	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/KHS111	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/KHS122	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/KHS122	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/KHS122	
	10/02/25	24-3		1641			13.99	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1641			13.99	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1641			13.99	.00	1641/MSB/09-18/KHS164	
	10/02/25	24-3		1507			.36	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.36	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.41	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.61	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.61	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.72	.00	1507/MSB/09-08/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	10/02/25	24-3		1507			.72	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.78	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.78	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.78	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			.78	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			1.56	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			1.56	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			1.56	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			1.56	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			1.56	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			1.63	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			4.43	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1507			9.21	.00	1507/MSB/09-08/KHS266	
	10/02/25	24-3		1570			.36	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.61	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.61	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.61	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.72	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.72	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.78	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.78	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			.84	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			1.56	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			1.56	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			1.68	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			1.73	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			1.74	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			3.47	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1570			3.47	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1708			20.68	.00	1708/MSB/09-23/KHS140	
	10/02/25	24-3		1708			20.68	.00	1708/MSB/09-23/KHS140	
	10/02/25	24-3		1708			20.68	.00	1708/MSB/09-23/KHS140	
	10/02/25	24-3		1708			20.68	.00	1708/MSB/09-23/KHS140	
	10/02/25	24-3		1708			28.33	.00	1708/MSB/09-23/KHS164	
	10/02/25	24-3		1729			3.47	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			3.47	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			3.47	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			18.77	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.68	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			2.52	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			2.52	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			5.40	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			9.21	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1631			23.55	.00	1631/MSB/09-17/KHS114	
	10/02/25	24-3		1738			20.68	.00	1738/MSB/09-26/KHS140	
	10/02/25	24-3		1542			- .11	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.20	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.36	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1542			.36	.00	1542/MSB/09-10/KHS266	
	10/02/25	24-3		1518			.61	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.61	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.61	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.68	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.72	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.72	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.72	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.78	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.78	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.78	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.78	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.84	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.84	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.84	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.84	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.84	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.84	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.56	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.60	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.68	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.68	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			1.68	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			2.52	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			3.47	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1472			28.33	.00	1472/MSB/09-02/KHS160	
	10/02/25	24-3		1557			4.71	.00	1557/MSB/09-12/KHS184	
	10/02/25	24-3		1557			5.66	.00	1557/MSB/09-12/KHS151	
	10/02/25	24-3		1570			.36	.00	1570/MSB/09-15/KHS266	
	10/02/25	24-3		1476			.17	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.36	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.41	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.41	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.43	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1476			.44	.00	1476/MSB/09-03/KHS266	
	10/02/25	24-3		1726			47.45	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1726			47.45	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1726			85.69	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1726			85.69	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1726			133.49	.00	1726/MSB/09-24/KHS107	
	10/02/25	24-3		1726			143.05	.00	1726/MSB/09-24/KHS130	
	10/02/25	24-3		1721			.17	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.23	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.36	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.41	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.61	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.68	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.72	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.81	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.82	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			.84	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1593			.85	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			.85	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.56	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.60	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.70	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			1.70	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			3.47	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			3.47	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1593			3.47	.00	1593/MSB/09-16/KHS266	
	10/02/25	24-3		1510			119.15	.00	1510/MSB/09-08/KHS114	
	10/02/25	24-3		1721			1.56	.00	1721/MSB/09-24/KHS266	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/KHS182	
	10/02/25	24-3		1729			1.56	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			1.56	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			1.56	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			1.56	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			1.56	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1729			1.68	.00	1729/MSB/09-26/KHS266	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/KHS164	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1738			20.68	.00	1738/MSB/09-26/KHS140	
	10/02/25	24-3		1412			.78	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.78	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.84	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.85	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.89	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.56	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.56	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.56	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.56	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.66	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.68	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			1.70	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			3.47	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			3.54	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			9.21	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1635			37.89	.00	1635/MSB/09-12/KHS122	
	10/02/25	24-3		1635			37.89	.00	1635/MSB/09-12/KHS122	
	10/02/25	24-3		1461			4.43	.00	1461/MSB/08-25/KHS184	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1557			114.37	.00	1557/MSB/09-12/KHS122	
	10/02/25	24-3		1550			.17	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.36	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.61	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.61	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.61	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.61	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.61	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.61	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.68	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.72	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.78	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.78	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.78	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			.78	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			1.56	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			3.47	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			3.47	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1550			4.43	.00	1550/MSB/09-12/KHS266	
	10/02/25	24-3		1469			1,100.00	.00	1469/09-04/1947/44829/PRO	
	10/02/25	24-3		1471			1,700.00	.00	1471/09-04/1929/44830/PRO	
	10/02/25	24-3		1540			7,040.00	.00	1540/09-11/1250/44834/DEC	
	10/02/25	24-3		1576			4,830.00	.00	1576/09-17/RYZER/MINI-CHE	
	10/02/25	24-3		1608			690.00	.00	1608/09-18/1959/44840/HEL	
	10/02/25	24-3		1611			380.00	.00	1611/09-18/1961/44842/DON	
	10/02/25	24-3		1611			236.50	.00	1611/09-18/1961/44842/HEL	
	10/02/25	24-3		1613			1,499.00	.00	1613/09-18/1958/44839/FUN	
	10/02/25	24-3		1614			1,600.00	.00	1614/09-18/1252/44836/PRO	
	10/02/25	24-3		1617			1,930.00	.00	1617/09-18/1251/44835/PRG	
	10/02/25	24-3		1518			.36	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.36	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1518			.36	.00	1518/MSB/09-09/KHS266	
	10/02/25	24-3		1420			37.89	.00	1420/MSB/08-29/KHS122	
	10/02/25	24-3		1412			.21	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.36	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.61	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.61	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.61	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.62	.00	1412/MSB/08-29/KHS266	
	10/02/25	24-3		1412			.72	.00	1412/MSB/08-29/KHS266	
	TOTAL PERIOD 3					.00	55,346.73	.00		-133,084.63
TOTAL	STUDENT ACTIVITY REVENUE					.00	133,084.63	.00		-133,084.63
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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									
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1045			9,597.50	.00	1045/07-10/1939/44800/REN	
	08/11/25	24-1		1082			19,479.75	.00	1082/07-17/1940/44805/REN	
	08/11/25	24-1		1164			18,675.75	.00	1164/07-31/1942/44809/REN	
	TOTAL PERIOD 1					.00	47,753.00	.00		-47,753.00
	09/04/25	24-2		1254			10,266.25	.00	1254/08-14/1943/44813/REN	
	09/04/25	24-2		1321			5,368.00	.00	1321/08-21/1249/44820/REN	
	TOTAL PERIOD 2					.00	15,634.25	.00		-63,387.25
TOTAL	RENTALS					.00	63,387.25	.00		-63,387.25
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1134			170.10	.00	1134/07-28/43587/SODA COM	
	TOTAL PERIOD 1					.00	170.10	.00		-170.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5174	VENDING/ENTERPRISE SALES (cont'd)									
	10/02/25	24-3		1652			257.23	.00	1652/09-23/43594/SODA COM	
	10/02/25	24-3		1659			3,757.34	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	4,014.57	.00		-4,184.67
TOTAL	VENDING/ENTERPRISE SALES					.00	4,184.67	.00		-4,184.67
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1006			9.21	.00	1006/MSB/06-24/KHS103	
	08/11/25	24-1		1121			38.01	.00	1121/MSB/07-17/KHS275	
	08/11/25	24-1		1007			6.34	.00	1007/MSB/06-30/KHS138	
	08/11/25	24-1		1144			9.50	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1018			9.21	.00	1018/MSB/07-02/KHS111	
	08/11/25	24-1		1017			3.95	.00	1017/MSB/07-03/KHS138	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			9.54	.00	1144/MSB/07-27/KHS111	
	08/11/25	24-1		1144			37.89	.00	1144/MSB/07-27/KHS275	
	08/11/25	24-1		1144			41.95	.00	1144/MSB/07-27/KHS103	
	08/11/25	24-1		1150			-16.00	.00	1150/MSB/07-28/KHS138	
	08/11/25	24-1		1150			6.34	.00	1150/MSB/07-28/KHS138	
	08/11/25	24-1		1150			76.13	.00	1150/MSB/07-28/KHS275	
	08/11/25	24-1		1156			7.30	.00	1156/MSB/07-29/KHS138	
	08/11/25	24-1		1156			12.08	.00	1156/MSB/07-29/KHS138	
	08/11/25	24-1		1030			4.43	.00	1030/MSB/07-07/KHS103	
	08/11/25	24-1		1030			13.99	.00	1030/MSB/07-07/KHS103	
	08/11/25	24-1		1058			37.89	.00	1058/MSB/07-10/KHS275	
	08/11/25	24-1		1056			37.89	.00	1056/MSB/07-11/KHS275	
	08/11/25	24-1		1053			3.47	.00	1053/MSB/07-12/KHS138	
	08/11/25	24-1		1086			14.95	.00	1086/MSB/07-16/KHS138	
	08/11/25	24-1		1086			38.01	.00	1086/MSB/07-16/KHS275	
	08/11/25	24-1		1093			2.52	.00	1093/MSB/07-17/KHS138	
	08/11/25	24-1		1093			6.56	.00	1093/MSB/07-17/KHS138	
	08/11/25	24-1		1093			11.25	.00	1093/MSB/07-17/KHS103	
	08/11/25	24-1		1091			37.89	.00	1091/MSB/07-18/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	08/11/25	24-1		1097			37.89	.00	1097/MSB/07-19/KHS275	
	08/11/25	24-1		1097			76.20	.00	1097/MSB/07-19/KHS275	
	08/11/25	24-1		1113			2.04	.00	1113/MSB/07-22/KHS138	
	08/11/25	24-1		1113			2.52	.00	1113/MSB/07-22/KHS138	
	08/11/25	24-1		1113			3.47	.00	1113/MSB/07-22/KHS138	
	08/11/25	24-1		1113			6.34	.00	1113/MSB/07-22/KHS103	
	08/11/25	24-1		1113			7.30	.00	1113/MSB/07-22/KHS103	
	08/11/25	24-1		1113			9.33	.00	1113/MSB/07-22/KHS111	
	08/11/25	24-1		1113			37.96	.00	1113/MSB/07-22/KHS275	
	08/11/25	24-1		1124			2.52	.00	1124/MSB/07-23/KHS138	
	08/11/25	24-1		1124			14.95	.00	1124/MSB/07-23/KHS138	
	08/11/25	24-1		1132			38.01	.00	1132/MSB/07-24/KHS275	
	08/11/25	24-1		1136			2.52	.00	1136/MSB/07-25/KHS138	
	08/11/25	24-1		1136			6.34	.00	1136/MSB/07-25/KHS138	
	08/11/25	24-1		1136			9.21	.00	1136/MSB/07-25/KHS111	
	08/11/25	24-1		1136			128.84	.00	1136/MSB/07-25/KHS287	
	TOTAL PERIOD 1					.00	922.06	.00		-922.06
	09/04/25	24-2		1332			17.81	.00	1332/MSB/08-20/KHS137	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1262			12.08	.00	1262/MSB/08-15/KHS138	
	09/04/25	24-2		1262			16.86	.00	1262/MSB/08-15/KHS138	
	09/04/25	24-2		1262			30.24	.00	1262/MSB/08-15/KHS137	
	09/04/25	24-2		1233			14.95	.00	1233/MSB/08-11/KHS137	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/KHS275	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/KHS275	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/KHS275	
	09/04/25	24-2		1233			37.89	.00	1233/MSB/08-11/KHS275	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1215			38.01	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1235			7.00	.00	1235/08-14/1945/44816/TES	
	09/04/25	24-2		1236			18.00	.00	1236/08-14/1944/44815/TIE	
	09/04/25	24-2		1238			19.00	.00	1238/08-14/1941/44814/TEX	
	09/04/25	24-2		1240			88.00	.00	1240/08-14/1767/44817/ART	
	09/04/25	24-2		1240			120.00	.00	1240/08-14/1767/44817/PKI	
	09/04/25	24-2		1240			6.00	.00	1240/08-14/1767/44817/TIE	
	09/04/25	24-2		1240			50.00	.00	1240/08-14/1767/44817/ID	
	09/04/25	24-2		1301			20.00	.00	1301/08-21/1769/44824/PAR	
	09/04/25	24-2		1301			80.00	.00	1301/08-21/1769/44824/ACT	
	09/04/25	24-2		1318			1,620.00	.00	1318/08-21/1248/44819/PAR	
	09/04/25	24-2		1215			76.13	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1215			76.20	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			38.07	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/KHS275	
	09/04/25	24-2		1218			5.65	.00	1218/MSB/08-07/KHS138	
	09/04/25	24-2		1218			6.34	.00	1218/MSB/08-07/KHS138	
	09/04/25	24-2		1218			12.25	.00	1218/MSB/08-07/KHS103	
	09/04/25	24-2		1218			14.95	.00	1218/MSB/08-07/KHS138	
	09/04/25	24-2		1218			14.95	.00	1218/MSB/08-07/KHS138	
	09/04/25	24-2		1218			17.81	.00	1218/MSB/08-07/KHS137	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			76.13	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			76.16	.00	1204/MSB/08-06/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			76.20	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1168			3.47	.00	1168/MSB/07-30/KHS138	
	09/04/25	24-2		1168			3.47	.00	1168/MSB/07-30/KHS138	
	09/04/25	24-2		1168			14.95	.00	1168/MSB/07-30/KHS138	
	09/04/25	24-2		1168			17.81	.00	1168/MSB/07-30/KHS138	
	09/04/25	24-2		1168			22.59	.00	1168/MSB/07-30/KHS137	
	09/04/25	24-2		1168			26.42	.00	1168/MSB/07-30/KHS137	
	09/04/25	24-2		1168			37.89	.00	1168/MSB/07-30/KHS275	
	09/04/25	24-2		1168			38.01	.00	1168/MSB/07-30/KHS275	
	09/04/25	24-2		1343			76.13	.00	1343/MSB/08-15/KHS275	
	09/04/25	24-2		1228			66.57	.00	1228/MSB/08-11/KHS287	
	09/04/25	24-2		1250			37.89	.00	1250/MSB/08-06/KHS275	
	09/04/25	24-2		1250			38.01	.00	1250/MSB/08-06/KHS275	
	09/04/25	24-2		1250			38.01	.00	1250/MSB/08-06/KHS275	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/KHS275	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/KHS275	
	09/04/25	24-2		1258			37.89	.00	1258/MSB/08-07/KHS275	
	09/04/25	24-2		1258			76.13	.00	1258/MSB/08-07/KHS275	
	09/04/25	24-2		1198			12.08	.00	1198/MSB/08-05/KHS137	
	09/04/25	24-2		1198			14.95	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			15.05	.00	1198/MSB/08-05/KHS137	
	09/04/25	24-2		1198			15.90	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			16.98	.00	1198/MSB/08-05/KHS137	
	09/04/25	24-2		1393			12.27	.00	1393/MSB/08-20/KHS103	
	09/04/25	24-2		1393			15.10	.00	1393/MSB/08-20/KHS137	
	09/04/25	24-2		1393			37.89	.00	1393/MSB/08-19/KHS275	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/KHS275	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/KHS275	
	09/04/25	24-2		1225			37.89	.00	1225/MSB/08-10/KHS275	
	09/04/25	24-2		1225			38.01	.00	1225/MSB/08-10/KHS275	
	09/04/25	24-2		1225			38.04	.00	1225/MSB/08-10/KHS275	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/KHS275	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/KHS275	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/KHS275	
	09/04/25	24-2		1222			76.13	.00	1222/MSB/08-04/KHS275	
	09/04/25	24-2		1234			4.43	.00	1234/MSB/08-05/KHS138	
	09/04/25	24-2		1234			9.21	.00	1234/MSB/08-05/KHS138	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			38.01	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			38.04	.00	1190/MSB/08-04/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1269			38.04	.00	1269/MSB/08-08/KHS275	
	09/04/25	24-2		1177			11.12	.00	1177/MSB/08-02/KHS137	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/KHS111	
	09/04/25	24-2		1177			37.89	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1177			37.89	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1262			3.73	.00	1262/MSB/08-15/KHS138	
	09/04/25	24-2		1262			11.12	.00	1262/MSB/08-15/KHS103	
	09/04/25	24-2		1190			76.13	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			76.13	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			76.13	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			76.20	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			95.25	.00	1190/MSB/08-04/KHS287	
	09/04/25	24-2		1190			95.25	.00	1190/MSB/08-04/KHS287	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/KHS275	
	09/04/25	24-2		1279			14.95	.00	1279/MSB/08-11/KHS138	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/KHS275	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/KHS275	
	09/04/25	24-2		1332			37.89	.00	1332/MSB/08-20/KHS275	
	09/04/25	24-2		1332			37.96	.00	1332/MSB/08-20/KHS275	
	09/04/25	24-2		1403			17.81	.00	1403/MSB/08-21/KHS138	
	09/04/25	24-2		1171			15.90	.00	1171/MSB/07-31/KHS138	
	09/04/25	24-2		1171			19.00	.00	1171/MSB/07-31/KHS137	
	09/04/25	24-2		1171			34.19	.00	1171/MSB/07-31/KHS138	
	09/04/25	24-2		1171			37.89	.00	1171/MSB/07-31/KHS275	
	09/04/25	24-2		1171			76.13	.00	1171/MSB/07-31/KHS275	
	09/04/25	24-2		1178			3.47	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1178			3.47	.00	1178/MSB/08-01/KHS103	
	09/04/25	24-2		1178			4.43	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1178			4.71	.00	1178/MSB/08-01/KHS103	
	09/04/25	24-2		1178			9.21	.00	1178/MSB/08-01/KHS103	
	09/04/25	24-2		1178			9.44	.00	1178/MSB/08-01/KHS111	
	09/04/25	24-2		1178			10.17	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1178			11.12	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1178			15.08	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1178			15.90	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1178			16.86	.00	1178/MSB/08-01/KHS138	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1177			38.01	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1177			38.04	.00	1177/MSB/08-02/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1177			76.13	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1184			3.95	.00	1184/MSB/08-03/KHS138	
	09/04/25	24-2		1184			6.34	.00	1184/MSB/08-03/KHS138	
	09/04/25	24-2		1184			11.12	.00	1184/MSB/08-03/KHS137	
	09/04/25	24-2		1212			4.43	.00	1212/MSB/08-07/KHS287	
	09/04/25	24-2		1212			5.39	.00	1212/MSB/08-07/KHS287	
	09/04/25	24-2		1212			5.39	.00	1212/MSB/08-07/KHS137	
	09/04/25	24-2		1212			9.21	.00	1212/MSB/08-07/KHS111	
	09/04/25	24-2		1212			10.17	.00	1212/MSB/08-07/KHS137	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/KHS275	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/KHS275	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1184			37.89	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1184			37.89	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1184			37.89	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1184			37.89	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1184			38.01	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1184			38.01	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1184			38.08	.00	1184/MSB/08-03/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1273			5.58	.00	1273/MSB/08-14/KHS138	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1190			2.52	.00	1190/MSB/08-04/KHS138	
	09/04/25	24-2		1190			6.63	.00	1190/MSB/08-04/KHS138	
	09/04/25	24-2		1190			7.30	.00	1190/MSB/08-04/KHS138	
	09/04/25	24-2		1190			9.21	.00	1190/MSB/08-04/KHS138	
	09/04/25	24-2		1190			11.37	.00	1190/MSB/08-04/KHS138	
	09/04/25	24-2		1190			17.81	.00	1190/MSB/08-04/KHS138	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/KHS275	
	09/04/25	24-2		1234			38.01	.00	1234/MSB/08-05/KHS275	
	09/04/25	24-2		1234			38.06	.00	1234/MSB/08-05/KHS275	
	09/04/25	24-2		1290			38.01	.00	1290/MSB/08-12/KHS275	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1329			37.89	.00	1329/MSB/08-14/KHS275	
	09/04/25	24-2		1329			37.96	.00	1329/MSB/08-14/KHS275	
	09/04/25	24-2		1357			6.34	.00	1357/MSB/08-18/KHS103	
	09/04/25	24-2		1198			76.13	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			117.24	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1217			76.13	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1198			9.44	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1217			76.13	.00	1217/MSB/08-08/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			38.01	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1228			33.11	.00	1228/MSB/08-11/KHS287	
	09/04/25	24-2		1250			14.95	.00	1250/MSB/08-06/KHS138	
	09/04/25	24-2		1250			35.98	.00	1250/MSB/08-06/KHS103	
	09/04/25	24-2		1204			2.52	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			6.34	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			6.34	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			9.21	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			9.48	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			9.49	.00	1204/MSB/08-06/KHS111	
	09/04/25	24-2		1204			10.17	.00	1204/MSB/08-06/KHS137	
	09/04/25	24-2		1204			11.12	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			13.03	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			13.03	.00	1204/MSB/08-06/KHS137	
	09/04/25	24-2		1204			13.14	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			13.99	.00	1204/MSB/08-06/KHS137	
	09/04/25	24-2		1204			14.61	.00	1204/MSB/08-06/KHS103	
	09/04/25	24-2		1204			14.95	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1204			14.95	.00	1204/MSB/08-06/KHS138	
	09/04/25	24-2		1215			37.89	.00	1215/MSB/08-09/KHS275	
	09/04/25	24-2		1273			7.45	.00	1273/MSB/08-14/KHS103	
	09/04/25	24-2		1190			19.89	.00	1190/MSB/08-04/KHS137	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1273			14.95	.00	1273/MSB/08-14/KHS138	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			37.89	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			76.13	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1178			76.13	.00	1178/MSB/08-01/KHS275	
	09/04/25	24-2		1177			37.89	.00	1177/MSB/08-02/KHS275	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			76.13	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1204			38.01	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1199			4.43	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1199			4.43	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1199			4.43	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1199			5.39	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1199			6.34	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			6.34	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			6.34	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1199			6.55	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			7.30	.00	1199/MSB/08-06/KHS103	
	09/04/25	24-2		1199			9.21	.00	1199/MSB/08-06/KHS137	
	09/04/25	24-2		1199			9.21	.00	1199/MSB/08-06/KHS111	
	09/04/25	24-2		1199			9.21	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			9.35	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1199			10.17	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/KHS137	
	09/04/25	24-2		1199			14.95	.00	1199/MSB/08-06/KHS137	
	09/04/25	24-2		1199			15.90	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			15.90	.00	1199/MSB/08-06/KHS137	
	09/04/25	24-2		1199			16.86	.00	1199/MSB/08-06/KHS138	
	09/04/25	24-2		1199			18.77	.00	1199/MSB/08-06/KHS137	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS275	
	09/04/25	24-2		1293			37.96	.00	1293/MSB/08-18/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1293			38.01	.00	1293/MSB/08-18/KHS275	
	09/04/25	24-2		1293			38.04	.00	1293/MSB/08-18/KHS275	
	09/04/25	24-2		1293			76.13	.00	1293/MSB/08-18/KHS275	
	09/04/25	24-2		1293			76.20	.00	1293/MSB/08-18/KHS275	
	09/04/25	24-2		1323			11.12	.00	1323/MSB/08-19/KHS137	
	09/04/25	24-2		1199			24.51	.00	1199/MSB/08-06/KHS287	
	09/04/25	24-2		1354			37.89	.00	1354/MSB/08-24/KHS275	
	09/04/25	24-2		1212			14.95	.00	1212/MSB/08-07/KHS137	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1270			37.89	.00	1270/MSB/08-16/KHS275	
	09/04/25	24-2		1212			15.90	.00	1212/MSB/08-07/KHS137	
	09/04/25	24-2		1212			95.25	.00	1212/MSB/08-07/KHS287	
	09/04/25	24-2		1212			105.77	.00	1212/MSB/08-07/KHS287	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/KHS137	
	09/04/25	24-2		1198			38.01	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			38.07	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1323			38.01	.00	1323/MSB/08-19/KHS275	
	09/04/25	24-2		1323			38.01	.00	1323/MSB/08-19/KHS275	
	09/04/25	24-2		1323			38.04	.00	1323/MSB/08-19/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			41.71	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1204			19.73	.00	1204/MSB/08-06/KHS103	
	09/04/25	24-2		1204			19.92	.00	1204/MSB/08-06/KHS103	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/KHS275	
	09/04/25	24-2		1332			76.13	.00	1332/MSB/08-20/KHS275	
	09/04/25	24-2		1178			18.89	.00	1178/MSB/08-01/KHS137	
	09/04/25	24-2		1252			37.89	.00	1252/MSB/08-12/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/KHS275	
	09/04/25	24-2		1293			9.21	.00	1293/MSB/08-18/KHS138	
	09/04/25	24-2		1293			9.40	.00	1293/MSB/08-18/KHS137	
	09/04/25	24-2		1293			11.28	.00	1293/MSB/08-18/KHS103	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/KHS275	
	09/04/25	24-2		1405			-40.00	.00	1405/MSB/08-27/KHS275	
	09/04/25	24-2		1405			37.96	.00	1405/MSB/08-27/KHS275	
	09/04/25	24-2		1198			2.52	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			2.52	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			3.47	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			3.47	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			4.43	.00	1198/MSB/08-05/KHS137	
	09/04/25	24-2		1250			76.13	.00	1250/MSB/08-06/KHS275	
	09/04/25	24-2		1198			6.34	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			6.59	.00	1198/MSB/08-05/KHS138	
	09/04/25	24-2		1198			7.30	.00	1198/MSB/08-05/KHS103	
	09/04/25	24-2		1198			9.33	.00	1198/MSB/08-05/KHS111	
	09/04/25	24-2		1233			38.01	.00	1233/MSB/08-11/KHS275	
	09/04/25	24-2		1228			3.95	.00	1228/MSB/08-11/KHS138	
	09/04/25	24-2		1228			6.34	.00	1228/MSB/08-11/KHS103	
	09/04/25	24-2		1228			9.21	.00	1228/MSB/08-11/KHS111	
	09/04/25	24-2		1228			9.21	.00	1228/MSB/08-11/KHS103	
	09/04/25	24-2		1228			9.33	.00	1228/MSB/08-11/KHS111	
	09/04/25	24-2		1228			9.33	.00	1228/MSB/08-11/KHS103	
	09/04/25	24-2		1228			11.12	.00	1228/MSB/08-11/KHS138	
	09/04/25	24-2		1210			12.38	.00	1210/MSB/08-08/KHS138	
	09/04/25	24-2		1207			9.21	.00	1207/MSB/08-01/KHS111	
	09/04/25	24-2		1207			12.08	.00	1207/MSB/08-01/KHS138	
	09/04/25	24-2		1207			14.95	.00	1207/MSB/08-01/KHS138	
	09/04/25	24-2		1211			11.12	.00	1211/MSB/08-02/KHS138	
	09/04/25	24-2		1211			76.13	.00	1211/MSB/08-02/KHS275	
	TOTAL PERIOD 2					.00	12,815.75	.00		-13,737.81
	10/02/25	24-3		1709			910.00	.00	1709/09-25/1867/44846/SHO	
	10/02/25	24-3		1490			6.34	.00	1490/MSB/09-04/KHS138	
	10/02/25	24-3		1490			6.59	.00	1490/MSB/09-04/KHS103	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/KHS111	
	10/02/25	24-3		1650			5.55	.00	1650/MSB/09-21/KHS137	
	10/02/25	24-3		1555			9.21	.00	1555/MSB/09-11/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/KHS111	
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/KHS111	
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/KHS111	
	10/02/25	24-3		1510			38.04	.00	1510/MSB/09-08/KHS275	
	10/02/25	24-3		1738			37.89	.00	1738/MSB/09-26/KHS275	
	10/02/25	24-3		1557			15.09	.00	1557/MSB/09-12/KHS103	
	10/02/25	24-3		1572			15.90	.00	1572/MSB/09-09/KHS138	
	10/02/25	24-3		1530			9.21	.00	1530/MSB/09-09/KHS111	
	10/02/25	24-3		1530			9.21	.00	1530/MSB/09-09/KHS111	
	10/02/25	24-3		1641			37.89	.00	1641/MSB/09-18/KHS275	
	10/02/25	24-3		1640			9.21	.00	1640/MSB/09-19/KHS111	
	10/02/25	24-3		1636			28.33	.00	1636/MSB/09-19/KHS287	
	10/02/25	24-3		1650			4.62	.00	1650/MSB/09-21/KHS103	
	10/02/25	24-3		1425			-17.00	.00	1425/MSB/08-28/KHS138	
	10/02/25	24-3		1700			9.21	.00	1700/MSB/09-17/KHS111	
	10/02/25	24-3		1668			37.89	.00	1668/MSB/09-22/KHS275	
	10/02/25	24-3		1543			9.21	.00	1543/MSB/09-04/KHS111	
	10/02/25	24-3		1436			37.89	.00	1436/MSB/09-01/KHS275	
	10/02/25	24-3		1436			38.01	.00	1436/MSB/09-01/KHS275	
	10/02/25	24-3		1472			9.21	.00	1472/MSB/09-02/KHS111	
	10/02/25	24-3		1482			38.01	.00	1482/MSB/09-03/KHS275	
	10/02/25	24-3		1736			9.21	.00	1736/MSB/09-25/KHS111	
	10/02/25	24-3		1736			9.21	.00	1736/MSB/09-25/KHS111	
	10/02/25	24-3		1736			9.21	.00	1736/MSB/09-25/KHS111	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/KHS111	
	10/02/25	24-3		1490			15.05	.00	1490/MSB/09-04/KHS138	
	10/02/25	24-3		1490			17.81	.00	1490/MSB/09-04/KHS138	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/KHS137	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/KHS111	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/KHS111	
	10/02/25	24-3		1631			9.38	.00	1631/MSB/09-17/KHS111	
	10/02/25	24-3		1631			9.39	.00	1631/MSB/09-17/KHS111	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/KHS111	
	10/02/25	24-3		1545			37.89	.00	1545/MSB/09-10/KHS275	
	10/02/25	24-3		1731			3.47	.00	1731/MSB/09-27/KHS138	
	10/02/25	24-3		1731			9.21	.00	1731/MSB/09-27/KHS111	
	10/02/25	24-3		1731			18.77	.00	1731/MSB/09-27/KHS111	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/KHS275	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/KHS275	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/KHS275	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/KHS275	
	10/02/25	24-3		1668			9.38	.00	1668/MSB/09-22/KHS111	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	10/02/25	24-3		1668			9.39	.00	1668/MSB/09-22/KHS111	
	10/02/25	24-3		1649			9.21	.00	1649/MSB/09-15/KHS111	
	10/02/25	24-3		1450			13.00	.00	1450/09-04/1990/44833/ART	
	10/02/25	24-3		1450			4.00	.00	1450/09-04/1990/44833/BK	
	10/02/25	24-3		1450			42.00	.00	1450/09-04/1990/44833/FEE	
	10/02/25	24-3		1463			81.00	.00	1463/09-04/1768/44831/LIB	
	10/02/25	24-3		1436			269.50	.00	1463/09-04/1768/44831/BOO	
	10/02/25	24-3		1557			37.89	.00	1557/MSB/09-12/KHS275	
	10/02/25	24-3		1550			28.33	.00	1550/MSB/09-12/KHS287	
	TOTAL PERIOD 3					.00	2,201.82	.00		-15,939.63
TOTAL	STUDENT FEES					.00	15,939.63	.00		-15,939.63
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1047			41,918.44	.00	1047/07-10/1902/44804/TIC	
	08/11/25	24-1		1081			4,556.58	.00	1081/07-17/1951/44807/TOU	
	TOTAL PERIOD 1					.00	46,475.02	.00		-46,475.02
	09/04/25	24-2		1390			150.00	.00	1390/08-28/1954/44826/TOU	
	09/04/25	24-2		1400			1,560.00	.00	1400/08-28/1955/44827/SPO	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES (cont'd)									
	TOTAL PERIOD 2					.00	1,710.00	.00		-48,185.02
	10/02/25	24-3		1611			600.00	.00	1611/09-18/1961/44842/G V	
	10/02/25	24-3		1611			130.00	.00	1611/09-18/1961/44842/SPI	
	10/02/25	24-3		1620			1,279.00	.00	1620/09-18//GATE F/JV FTB	
	10/02/25	24-3		1620			340.00	.00	1620/09-18//G VBALL GATE	
	10/02/25	24-3		1620			375.00	.00	1620/09-18//BOYS SWIM GAT	
	10/02/25	24-3		1620			1,515.00	.00	1620/09-18//GATE F/JV FTB	
	10/02/25	24-3		1623			5,289.00	.00	1623/09-18/1965/44837/VAR	
	TOTAL PERIOD 3					.00	9,528.00	.00		-57,713.02
TOTAL	ADMINSSION FEES					.00	57,713.02	.00		-57,713.02
TOTAL FUND - STUDENT ACTIVITY FUND						.00	383,489.84	.00		-383,489.84
22-0000-1050-4-42701-2200001050442701 - PERKINS REV PERKINS BASIC GRANT										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PERKINS BASIC GRANT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES PERKINS BASIC GRANT										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,900.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,900.00	.00	.00		1,900.00
TOTAL	PERKINS BASIC GRANT					1,900.00	.00	.00		1,900.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428 CARES-CONNECT ACCESS (cont'd)										
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT CAREER EDUCATION										
5332	CAREER EDUCATION					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CAREER EDUCATION					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - REVENUES						58,350.00	383,489.84	.00		-325,139.84
TOTAL LOCATION - KHS						58,350.00	383,489.84	.00		-325,139.84
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	08/11/25 24-1			1121			19.00	.00	1121/MSB/07-17/NIP026	
	08/11/25 24-1			1156			18.77	.00	1156/MSB/07-29/NIP026	
	08/11/25 24-1			1156			37.89	.00	1156/MSB/07-29/NIP026	
	08/11/25 24-1			1086			18.77	.00	1086/MSB/07-16/NIP026	
	08/11/25 24-1			1086			18.77	.00	1086/MSB/07-16/NIP026	
	08/11/25 24-1			1086			18.77	.00	1086/MSB/07-16/NIP026	
	08/11/25 24-1			1093			18.77	.00	1093/MSB/07-17/NIP026	
	08/11/25 24-1			1097			18.77	.00	1097/MSB/07-19/NIP026	
	08/11/25 24-1			1097			19.05	.00	1097/MSB/07-19/NIP026	
	08/11/25 24-1			1106			18.77	.00	1106/MSB/07-21/NIP026	
	08/11/25 24-1			1106			37.89	.00	1106/MSB/07-21/NIP026	
	TOTAL PERIOD 1					.00	245.22	.00		-245.22
	09/04/25 24-2			1293			18.77	.00	1293/MSB/08-18/NIP026	
	09/04/25 24-2			1198			37.89	.00	1198/MSB/08-05/NIP026	
	09/04/25 24-2			1198			37.89	.00	1198/MSB/08-05/NIP026	
	09/04/25 24-2			1362			-20.00	.00	1362/MSB/08-25/NIP026	
	09/04/25 24-2			1362			18.77	.00	1362/MSB/08-25/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/NIP026	
	09/04/25	24-2		1362			18.95	.00	1362/MSB/08-25/NIP026	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/NIP026	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/NIP026	
	09/04/25	24-2		1405			18.89	.00	1405/MSB/08-27/NIP026	
	09/04/25	24-2		1363			18.77	.00	1363/MSB/08-18/NIP026	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NIP026	
	09/04/25	24-2		1332			18.89	.00	1332/MSB/08-20/NIP026	
	09/04/25	24-2		1222			18.77	.00	1222/MSB/08-04/NIP026	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/NIP026	
	09/04/25	24-2		1234			19.00	.00	1234/MSB/08-05/NIP026	
	09/04/25	24-2		1279			18.77	.00	1279/MSB/08-10/NIP026	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-17/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			38.06	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1168			19.00	.00	1168/MSB/07-30/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/NIP026	
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			18.95	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1346			9.21	.00	1346/MSB/08-22/NIP026	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/NIP026	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/NIP026	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/NIP026	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/NIP026	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/NIP026	
	09/04/25	24-2		1215			18.89	.00	1215/MSB/08-09/NIP026	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/NIP026	
	09/04/25	24-2		1215			19.00	.00	1215/MSB/08-09/NIP026	
	09/04/25	24-2		1215			19.05	.00	1215/MSB/08-09/NIP026	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1190			19.05	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/NIP026	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/NIP026	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1340			37.89	.00	1340/MSB/08-23/NIP026	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1293			18.95	.00	1293/MSB/08-18/NIP026	
	09/04/25	24-2		1293			19.05	.00	1293/MSB/08-18/NIP026	
	09/04/25	24-2		1233			19.00	.00	1233/MSB/08-11/NIP026	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NIP026	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NIP026	
	09/04/25	24-2		1218			18.89	.00	1218/MSB/08-07/NIP026	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/NIP026	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/NIP026	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1217			18.89	.00	1217/MSB/08-08/NIP026	
	09/04/25	24-2		1204			37.89	.00	1204/MSB/08-06/NIP026	
	09/04/25	24-2		1184			19.00	.00	1184/MSB/08-03/NIP026	
	09/04/25	24-2		1184			19.00	.00	1184/MSB/08-03/NIP026	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/NIP026	
	09/04/25	24-2		1178			18.77	.00	1178/MSB/08-01/NIP026	
	09/04/25	24-2		1290			18.77	.00	1290/MSB/08-12/NIP026	
	09/04/25	24-2		1329			18.77	.00	1329/MSB/08-13/NIP026	
	09/04/25	24-2		1343			37.89	.00	1343/MSB/08-15/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			18.95	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/NIP026	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/NIP026	
	09/04/25	24-2		1250			19.00	.00	1250/MSB/08-06/NIP026	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/NIP026	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/NIP026	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NIP026	
	TOTAL PERIOD 2					.00	2,017.52	.00		-2,262.74
	10/02/25	24-3		1720			18.77	.00	1720/MSB/09-18/NIP026	
	10/02/25	24-3		1574			-20.00	.00	1574/MSB/09-15/NIP026	
	10/02/25	24-3		1574			-20.00	.00	1574/MSB/09-15/NIP026	
	10/02/25	24-3		1732			37.89	.00	1732/MSB/09-19/NIP026	
	10/02/25	24-3		1742			18.77	.00	1742/MSB/09-22/NIP026	
	10/02/25	24-3		1555			18.77	.00	1555/MSB/09-11/NIP026	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/NIP026	
	10/02/25	24-3		1482			19.00	.00	1482/MSB/09-03/NIP026	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1490			18.89	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/NIP026	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/NIP026	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/NIP026	
	10/02/25	24-3		1641			18.77	.00	1641/MSB/09-18/NIP026	
	10/02/25	24-3		1552			18.77	.00	1552/MSB/09-13/NIP026	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/NIP026	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/NIP026	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/NIP026	
	10/02/25	24-3		1500			18.89	.00	1500/MSB/09-01/NIP026	
	10/02/25	24-3		1564			18.77	.00	1564/MSB/09-14/NIP026	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1532			18.77	.00	1532/MSB/09-03/NIP026	
	10/02/25	24-3		1545			9.21	.00	1545/MSB/09-10/NIP026	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/NIP026	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/NIP026	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/NIP026	
	10/02/25	24-3		1487			18.77	.00	1487/MSB/09-05/NIP026	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	10/02/25	24-3		1501			18.77	.00	1501/MSB/09-07/NIP026	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/NIP026	
	10/02/25	24-3		1668			18.77	.00	1668/MSB/09-22/NIP026	
	10/02/25	24-3		1668			18.89	.00	1668/MSB/09-22/NIP026	
	10/02/25	24-3		1641			18.77	.00	1641/MSB/09-18/NIP026	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/NIP026	
	10/02/25	24-3		1606			18.77	.00	1606/MSB/09-16/NIP026	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/NIP026	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/NIP026	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/NIP026	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NIP026	
	10/02/25	24-3		1650			18.77	.00	1650/MSB/09-21/NIP026	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/NIP026	
	10/02/25	24-3		1602			18.77	.00	1602/MSB/09-10/NIP026	
	TOTAL PERIOD 3					.00	748.93	.00		-3,011.67
TOTAL	STUDENT FEES					.00	3,011.67	.00		-3,011.67

16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES STUDENT FEES

5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00

16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND VENDING/ENTERPRISE SALES

5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1134			69.79	.00	1134/07-28/43587/SODA COM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	TOTAL PERIOD 1					.00	69.79	.00		-69.79
	10/02/25	24-3		1652			34.27	.00	1652/09-23/43594/SODA COM	
	10/02/25	24-3		1659			908.36	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	942.63	.00		-1,012.42
TOTAL	VENDING/ENTERPRISE SALES					.00	1,012.42	.00		-1,012.42
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/17/25	19-1		SH0717B			-355.37		RECLASS NIP ACT ACCTS	
	07/17/25	19-1		SH0717B			355.37		RECLASS NIP ACT ACCTS	
	08/11/25	24-1		1086			28.33	.00	1086/MSB/07-16/NIP023	
	08/11/25	24-1		1121			9.21	.00	1121/MSB/07-17/NIP004	
	TOTAL PERIOD 1					.00	37.54	.00		-37.54
	09/04/25	24-2		1363			66.57	.00	1363/MSB/08-18/NIP004	
	09/04/25	24-2		1363			66.57	.00	1363/MSB/08-19/NIP004	
	09/04/25	24-2		1273			66.57	.00	1273/MSB/08-14/NIP004	
	09/04/25	24-2		1270			66.57	.00	1270/MSB/08-16/NIP004	
	09/04/25	24-2		1270			66.57	.00	1270/MSB/08-16/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1270			66.57	.00	1270/MSB/08-16/NIP004	
	09/04/25	24-2		1248			1,000.00	.00	1248/08-14/41170/DONATION	
	09/04/25	24-2		1248			70.00	.00	1248/08-14/41170/CAMP	
	09/04/25	24-2		1248			528.00	.00	1248/08-14/41170/SPIRIT W	
	09/04/25	24-2		1388			12.00	.00	1388/08-28/41171/SPIRIT W	
	09/04/25	24-2		1388			216.00	.00	1388/08-28/41171/SPIRIT W	
	09/04/25	24-2		1388			70.00	.00	1388/08-28/41171/CAMP	
	09/04/25	24-2		1388			85.46	.00	1388/08-28/41171/DONATION	
	09/04/25	24-2		1346			13.99	.00	1346/MSB/08-22/NIP008	
	09/04/25	24-2		1199			28.33	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			42.67	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/NIP004	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/NIP004	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/NIP004	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/NIP004	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/NIP004	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/NIP004	
	09/04/25	24-2		1168			52.23	.00	1168/MSB/07-30/NIP023	
	09/04/25	24-2		1215			66.57	.00	1215/MSB/08-09/NIP004	
	09/04/25	24-2		1215			66.57	.00	1215/MSB/08-09/NIP004	
	09/04/25	24-2		1215			66.57	.00	1215/MSB/08-09/NIP004	
	09/04/25	24-2		1215			66.57	.00	1215/MSB/08-09/NIP004	
	09/04/25	24-2		1215			66.57	.00	1215/MSB/08-09/NIP004	
	09/04/25	24-2		1258			66.57	.00	1258/MSB/08-07/NIP004	
	09/04/25	24-2		1258			66.57	.00	1258/MSB/08-07/NIP004	
	09/04/25	24-2		1258			66.57	.00	1258/MSB/08-07/NIP004	
	09/04/25	24-2		1357			66.57	.00	1357/MSB/08-18/NIP004	
	09/04/25	24-2		1357			66.57	.00	1357/MSB/08-18/NIP004	
	09/04/25	24-2		1357			66.57	.00	1357/MSB/08-18/NIP004	
	09/04/25	24-2		1357			66.57	.00	1357/MSB/08-18/NIP004	
	09/04/25	24-2		1357			66.57	.00	1357/MSB/08-18/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1273			66.57	.00	1273/MSB/08-14/NIP004	
	09/04/25	24-2		1273			66.57	.00	1273/MSB/08-14/NIP004	
	09/04/25	24-2		1393			133.49	.00	1393/MSB/08-20/NIP004	
	09/04/25	24-2		1225			66.57	.00	1225/MSB/08-10/NIP004	
	09/04/25	24-2		1225			66.57	.00	1225/MSB/08-10/NIP004	
	09/04/25	24-2		1225			66.57	.00	1225/MSB/08-10/NIP004	
	09/04/25	24-2		1225			66.57	.00	1225/MSB/08-10/NIP004	
	09/04/25	24-2		1225			66.57	.00	1225/MSB/08-10/NIP004	
	09/04/25	24-2		1225			66.57	.00	1225/MSB/08-10/NIP004	
	09/04/25	24-2		1274			66.57	.00	1274/MSB/08-15/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1274			66.57	.00	1274/MSB/08-15/NIP004	
	09/04/25	24-2		1274			66.57	.00	1274/MSB/08-15/NIP004	
	09/04/25	24-2		1274			66.57	.00	1274/MSB/08-15/NIP004	
	09/04/25	24-2		1269			66.57	.00	1269/MSB/08-08/NIP004	
	09/04/25	24-2		1269			66.57	.00	1269/MSB/08-08/NIP004	
	09/04/25	24-2		1268			66.57	.00	1268/MSB/08-09/NIP004	
	09/04/25	24-2		1262			11.12	.00	1262/MSB/08-15/NIP008	
	09/04/25	24-2		1346			66.57	.00	1346/MSB/08-22/NIP004	
	09/04/25	24-2		1335			11.12	.00	1335/MSB/08-22/NIP008	
	09/04/25	24-2		1270			66.57	.00	1270/MSB/08-16/NIP004	
	09/04/25	24-2		1199			11.12	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			11.12	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			11.12	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			11.12	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			11.12	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1199			13.99	.00	1199/MSB/08-06/NIP008	
	09/04/25	24-2		1264			66.57	.00	1264/MSB/08-10/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1340			66.57	.00	1340/MSB/08-23/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1334			11.12	.00	1334/MSB/08-21/NIP008	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1347			66.57	.00	1347/MSB/08-21/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1332			66.57	.00	1332/MSB/08-20/NIP004	
	09/04/25	24-2		1290			66.57	.00	1290/MSB/08-12/NIP004	
	09/04/25	24-2		1312			66.57	.00	1312/MSB/08-13/NIP004	
	09/04/25	24-2		1312			66.57	.00	1312/MSB/08-13/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1329			66.57	.00	1329/MSB/08-13/NIP004	
	09/04/25	24-2		1343			66.57	.00	1343/MSB/08-15/NIP004	
	09/04/25	24-2		1343			66.57	.00	1343/MSB/08-15/NIP004	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1217			66.57	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1217			133.49	.00	1217/MSB/08-08/NIP004	
	09/04/25	24-2		1233			66.57	.00	1233/MSB/08-11/NIP004	
	09/04/25	24-2		1233			133.49	.00	1233/MSB/08-11/NIP004	
	09/04/25	24-2		1228			11.12	.00	1228/MSB/08-11/NIP008	
	09/04/25	24-2		1228			11.12	.00	1228/MSB/08-11/NIP008	
	09/04/25	24-2		1347			-70.00	.00	1347/MSB/08-21/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1293			66.57	.00	1293/MSB/08-18/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/NIP004	
	09/04/25	24-2		1252			66.57	.00	1252/MSB/08-12/NIP004	
	09/04/25	24-2		1252			66.57	.00	1252/MSB/08-12/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1252			66.57	.00	1252/MSB/08-12/NIP004	
	09/04/25	24-2		1252			66.57	.00	1252/MSB/08-12/NIP004	
	09/04/25	24-2		1396			52.23	.00	1396/MSB/08-26/NIP023	
	09/04/25	24-2		1396			66.57	.00	1396/MSB/08-26/NIP004	
	09/04/25	24-2		1396			66.57	.00	1396/MSB/08-26/NIP004	
	09/04/25	24-2		1396			66.57	.00	1396/MSB/08-26/NIP004	
	09/04/25	24-2		1396			66.57	.00	1396/MSB/08-26/NIP004	
	09/04/25	24-2		1405			66.57	.00	1405/MSB/08-27/NIP004	
	09/04/25	24-2		1261			66.57	.00	1261/MSB/08-13/NIP004	
	TOTAL PERIOD 2					.00	12,639.00	.00		-12,676.54
	10/02/25	24-3		1697			70.00	.00	1697/09-25/41174/6TH CAMP	
	10/02/25	24-3		1697			42.00	.00	1697/09-25/41174/SPIRIT W	
	10/02/25	24-3		1697			60.00	.00	1697/09-25/41174/BAND	
	10/02/25	24-3		1532			66.57	.00	1532/MSB/09-02/NIP004	
	10/02/25	24-3		1532			85.69	.00	1532/MSB/09-03/NIP016	
	10/02/25	24-3		1641			66.57	.00	1641/MSB/09-18/NIP004	
	10/02/25	24-3		1641			66.57	.00	1641/MSB/09-18/NIP004	
	10/02/25	24-3		1640			28.33	.00	1640/MSB/09-19/NIP008	
	10/02/25	24-3		1640			66.57	.00	1640/MSB/09-19/NIP004	
	10/02/25	24-3		1574			85.69	.00	1574/MSB/09-15/NIP016	
	10/02/25	24-3		1486			66.57	.00	1486/MSB/08-28/NIP004	
	10/02/25	24-3		1564			66.57	.00	1564/MSB/09-14/NIP004	
	10/02/25	24-3		1416			66.57	.00	1416/MSB/08-31/NIP004	
	10/02/25	24-3		1435			66.57	.00	1435/MSB/08-25/NIP004	
	10/02/25	24-3		1435			66.57	.00	1435/MSB/08-25/NIP004	
	10/02/25	24-3		1461			66.57	.00	1461/MSB/08-26/NIP004	
	10/02/25	24-3		1468			975.00	.00	1468/09-04/41172/BAND	
	10/02/25	24-3		1468			35.00	.00	1468/09-04/41172/SPIRITWE	
	10/02/25	24-3		1538			154.86	.00	1538/09-11/41173/SUSTAINA	
	10/02/25	24-3		1538			1,983.35	.00	1538/09-11/41173/PTO	
	10/02/25	24-3		1538			20.00	.00	1538/09-11/41173/STU ACTI	
	10/02/25	24-3		1538			221.10	.00	1538/09-11/41173/DONATION	
	10/02/25	24-3		1420			66.57	.00	1420/MSB/08-29/NIP004	
	10/02/25	24-3		1420			66.57	.00	1420/MSB/08-29/NIP004	
	10/02/25	24-3		1555			33.11	.00	1555/MSB/09-11/NIP004	
	10/02/25	24-3		1490			66.57	.00	1490/MSB/09-04/NIP004	
	10/02/25	24-3		1490			66.57	.00	1490/MSB/09-04/NIP004	
	10/02/25	24-3		1490			85.69	.00	1490/MSB/09-04/NIP016	
	10/02/25	24-3		1490			133.49	.00	1490/MSB/09-04/NIP004	
	10/02/25	24-3		1436			66.57	.00	1436/MSB/09-01/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	10/02/25	24-3		1436			66.57	.00	1436/MSB/09-01/NIP004	
	10/02/25	24-3		1482			47.68	.00	1482/MSB/09-03/NIP016	
	10/02/25	24-3		1482			66.57	.00	1482/MSB/09-03/NIP004	
	10/02/25	24-3		1482			66.57	.00	1482/MSB/09-03/NIP004	
	10/02/25	24-3		1482			66.57	.00	1482/MSB/09-03/NIP004	
	10/02/25	24-3		1482			85.69	.00	1482/MSB/09-03/NIP016	
	10/02/25	24-3		1482			85.81	.00	1482/MSB/09-03/NIP016	
	10/02/25	24-3		1572			66.57	.00	1572/MSB/09-09/NIP004	
	10/02/25	24-3		1572			85.69	.00	1572/MSB/09-09/NIP016	
	10/02/25	24-3		1530			85.69	.00	1530/MSB/09-09/NIP016	
	10/02/25	24-3		1708			66.57	.00	1708/MSB/09-23/NIP004	
	10/02/25	24-3		1500			66.57	.00	1500/MSB/09-01/NIP004	
	10/02/25	24-3		1726			66.57	.00	1726/MSB/09-24/NIP004	
	10/02/25	24-3		1726			66.57	.00	1726/MSB/09-24/NIP004	
	10/02/25	24-3		1593			11.12	.00	1593/MSB/09-16/NIP008	
	10/02/25	24-3		1425			66.57	.00	1425/MSB/08-28/NIP004	
	10/02/25	24-3		1425			66.57	.00	1425/MSB/08-28/NIP004	
	10/02/25	24-3		1425			66.57	.00	1425/MSB/08-28/NIP004	
	10/02/25	24-3		1668			66.57	.00	1668/MSB/09-22/NIP004	
	10/02/25	24-3		1668			66.57	.00	1668/MSB/09-22/NIP004	
	10/02/25	24-3		1543			66.57	.00	1543/MSB/09-04/NIP004	
	10/02/25	24-3		1574			33.11	.00	1574/MSB/09-15/NIP004	
	10/02/25	24-3		1574			66.57	.00	1574/MSB/09-15/NIP004	
	10/02/25	24-3		1574			66.57	.00	1574/MSB/09-15/NIP004	
	10/02/25	24-3		1574			66.57	.00	1574/MSB/09-15/NIP004	
	10/02/25	24-3		1574			66.57	.00	1574/MSB/09-15/NIP004	
	10/02/25	24-3		1551			85.69	.00	1551/MSB/09-06/NIP016	
	10/02/25	24-3		1472			66.57	.00	1472/MSB/09-02/NIP004	
	10/02/25	24-3		1472			66.57	.00	1472/MSB/09-02/NIP004	
	10/02/25	24-3		1472			66.57	.00	1472/MSB/09-02/NIP004	
	10/02/25	24-3		1420			9.21	.00	1420/MSB/08-29/NIP004	
	10/02/25	24-3		1606			66.57	.00	1606/MSB/09-16/NIP004	
	10/02/25	24-3		1606			66.57	.00	1606/MSB/09-16/NIP004	
	10/02/25	24-3		1606			66.57	.00	1606/MSB/09-16/NIP004	
	10/02/25	24-3		1631			133.49	.00	1631/MSB/09-17/NIP004	
	TOTAL PERIOD 3					.00	7,339.29	.00		-20,015.83
TOTAL	STUDENT ACTIVITY REVENUE					.00	20,015.83	.00		-20,015.83

16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES STUDENT ACTIVITY REVENUE

5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	24,039.92	.00		-24,039.92
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	24,039.92	.00		-24,039.92
TOTAL LOCATION - NIP						.00	24,039.92	.00		-24,039.92
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES GIFTS/DONATIONS										

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1006			8.24	.00	1006/MSB/06-24/NOR013	
	08/11/25	24-1		1015			14.13	.00	1015/MSB/06-26/NOR013	
	08/11/25	24-1		1022			7.29	.00	1022/MSB/06-27/NOR013	
	08/11/25	24-1		1101			12.08	.00	1101/MSB/07-14/NOR013	
	08/11/25	24-1		1112			30.04	.00	1112/MSB/07-16/NOR013	
	08/11/25	24-1		1007			33.99	.00	1007/MSB/06-30/NOR013	
	08/11/25	24-1		1007			8.24	.00	1007/MSB/06-30/NOR013	
	08/11/25	24-1		1013			9.20	.00	1013/MSB/07-05/NOR013	
	08/11/25	24-1		1030			35.00	.00	1030/MSB/07-07/NOR013	
	08/11/25	24-1		1124			16.85	.00	1124/MSB/07-23/NOR013	
	08/11/25	24-1		1132			8.21	.00	1132/MSB/07-24/NOR013	
	08/11/25	24-1		1136			3.97	.00	1136/MSB/07-25/NOR013	
	TOTAL PERIOD 1					.00	187.24	.00		-187.24
	09/04/25	24-2		1215			119.15	.00	1215/MSB/08-09/NOR006	
	09/04/25	24-2		1215			119.15	.00	1215/MSB/08-09/NOR006	
	09/04/25	24-2		1215			119.15	.00	1215/MSB/08-09/NOR006	
	09/04/25	24-2		1215			119.15	.00	1215/MSB/08-09/NOR006	
	09/04/25	24-2		1215			119.15	.00	1215/MSB/08-09/NOR006	
	09/04/25	24-2		1215			119.21	.00	1215/MSB/08-09/NOR006	
	09/04/25	24-2		1204			39.77	.00	1204/MSB/08-06/NOR013	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR046	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR049	
	09/04/25	24-2		1234			49.50	.00	1234/MSB/08-05/NOR013	
	09/04/25	24-2		1337			23.55	.00	1337/MSB/08-16/NOR046	
	09/04/25	24-2		1338			119.15	.00	1338/MSB/08-17/NOR006	
	09/04/25	24-2		1225			23.72	.00	1225/MSB/08-10/NOR046	
	09/04/25	24-2		1293			9.20	.00	1293/MSB/08-18/NOR013	
	09/04/25	24-2		1293			9.50	.00	1293/MSB/08-18/NOR013	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.15	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1252			119.21	.00	1252/MSB/08-12/NOR006	
	09/04/25	24-2		1362			23.55	.00	1362/MSB/08-25/NOR049	
	09/04/25	24-2		1362			23.55	.00	1362/MSB/08-25/NOR046	
	09/04/25	24-2		1362			23.55	.00	1362/MSB/08-25/NOR046	
	09/04/25	24-2		1362			23.55	.00	1362/MSB/08-25/NOR046	
	09/04/25	24-2		1362			23.55	.00	1362/MSB/08-25/NOR046	
	09/04/25	24-2		1362			23.55	.00	1362/MSB/08-25/NOR049	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR049	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR049	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR049	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR046	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR046	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR049	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR049	
	09/04/25	24-2		1396			23.55	.00	1396/MSB/08-26/NOR046	
	09/04/25	24-2		1396			23.68	.00	1396/MSB/08-26/NOR049	
	09/04/25	24-2		1396			119.15	.00	1396/MSB/08-26/NOR006	
	09/04/25	24-2		1405			119.15	.00	1405/MSB/08-27/NOR006	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.72	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1332			23.73	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1332			23.84	.00	1332/MSB/08-20/NOR049	
	09/04/25	24-2		1363			119.15	.00	1363/MSB/08-19/NOR006	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-19/NOR049	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-19/NOR049	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-19/NOR046	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-20/NOR049	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-20/NOR046	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-20/NOR046	
	09/04/25	24-2		1393			23.55	.00	1393/MSB/08-20/NOR049	
	09/04/25	24-2		1393			119.15	.00	1393/MSB/08-19/NOR006	
	09/04/25	24-2		1393			119.15	.00	1393/MSB/08-20/NOR006	
	09/04/25	24-2		1393			119.15	.00	1393/MSB/08-20/NOR006	
	09/04/25	24-2		1225			23.73	.00	1225/MSB/08-10/NOR049	
	09/04/25	24-2		1225			119.15	.00	1225/MSB/08-10/NOR006	
	09/04/25	24-2		1225			119.15	.00	1225/MSB/08-10/NOR006	
	09/04/25	24-2		1274			119.15	.00	1274/MSB/08-15/NOR006	
	09/04/25	24-2		1274			119.15	.00	1274/MSB/08-15/NOR006	
	09/04/25	24-2		1270			119.21	.00	1270/MSB/08-16/NOR006	
	09/04/25	24-2		1270			119.21	.00	1270/MSB/08-16/NOR006	
	09/04/25	24-2		1264			23.55	.00	1264/MSB/08-10/NOR049	
	09/04/25	24-2		1279			23.55	.00	1279/MSB/08-11/NOR049	
	09/04/25	24-2		1347			23.55	.00	1347/MSB/08-21/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1279			119.15	.00	1279/MSB/08-11/NOR006	
	09/04/25	24-2		1279			119.15	.00	1279/MSB/08-11/NOR006	
	09/04/25	24-2		1290			23.55	.00	1290/MSB/08-12/NOR049	
	09/04/25	24-2		1312			23.55	.00	1312/MSB/08-13/NOR046	
	09/04/25	24-2		1312			23.84	.00	1312/MSB/08-13/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.87	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1312			119.15	.00	1312/MSB/08-13/NOR006	
	09/04/25	24-2		1312			119.21	.00	1312/MSB/08-13/NOR006	
	09/04/25	24-2		1329			23.55	.00	1329/MSB/08-14/NOR046	
	09/04/25	24-2		1329			23.55	.00	1329/MSB/08-14/NOR049	
	09/04/25	24-2		1329			119.15	.00	1329/MSB/08-14/NOR006	
	09/04/25	24-2		1198			79.23	.00	1198/MSB/08-05/NOR013	
	09/04/25	24-2		1217			47.45	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			47.45	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1218			47.45	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1397			1,019.30	.00	1397/08-28/43782/YRBOOK	
	09/04/25	24-2		1397			280.98	.00	1397/08-28/43782/LIBRARY	
	09/04/25	24-2		1397			645.00	.00	1397/08-28/43782/PRINCIPA	
	09/04/25	24-2		1397			35.00	.00	1397/08-28/43782/GARDEN	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			119.15	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1218			238.65	.00	1218/MSB/08-07/NOR006	
	09/04/25	24-2		1363			23.55	.00	1363/MSB/08-18/NOR046	
	09/04/25	24-2		1363			23.55	.00	1363/MSB/08-18/NOR049	
	09/04/25	24-2		1363			23.55	.00	1363/MSB/08-19/NOR046	
	09/04/25	24-2		1363			23.55	.00	1363/MSB/08-19/NOR049	
	09/04/25	24-2		1363			23.55	.00	1363/MSB/08-19/NOR049	
	09/04/25	24-2		1363			23.55	.00	1363/MSB/08-19/NOR046	
	09/04/25	24-2		1363			23.72	.00	1363/MSB/08-19/NOR046	
	09/04/25	24-2		1363			23.73	.00	1363/MSB/08-19/NOR049	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1363			47.45	.00	1363/MSB/08-19/NOR046	
	09/04/25	24-2		1273			119.15	.00	1273/MSB/08-14/NOR006	
	09/04/25	24-2		1273			119.15	.00	1273/MSB/08-14/NOR006	
	09/04/25	24-2		1273			119.15	.00	1273/MSB/08-14/NOR006	
	09/04/25	24-2		1273			119.15	.00	1273/MSB/08-14/NOR006	
	09/04/25	24-2		1273			119.21	.00	1273/MSB/08-14/NOR006	
	09/04/25	24-2		1274			23.55	.00	1274/MSB/08-15/NOR046	
	09/04/25	24-2		1274			23.55	.00	1274/MSB/08-15/NOR046	
	09/04/25	24-2		1274			23.55	.00	1274/MSB/08-15/NOR046	
	09/04/25	24-2		1274			23.55	.00	1274/MSB/08-15/NOR049	
	09/04/25	24-2		1274			23.55	.00	1274/MSB/08-15/NOR049	
	09/04/25	24-2		1332			19.05	.00	1332/MSB/08-20/NOR013	
	09/04/25	24-2		1332			23.55	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR046	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR046	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1284			23.55	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1284			23.84	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1284			23.84	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1284			23.84	.00	1284/MSB/08-17/NOR049	
	09/04/25	24-2		1346			23.55	.00	1346/MSB/08-22/NOR049	
	09/04/25	24-2		1346			23.55	.00	1346/MSB/08-22/NOR046	
	09/04/25	24-2		1284			47.45	.00	1284/MSB/08-17/NOR046	
	09/04/25	24-2		1284			119.15	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.15	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.15	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.15	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.15	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.21	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.21	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1284			119.21	.00	1284/MSB/08-17/NOR006	
	09/04/25	24-2		1347			23.55	.00	1347/MSB/08-21/NOR046	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR049	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR049	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR049	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR046	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR046	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR046	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR046	
	09/04/25	24-2		1362			119.15	.00	1362/MSB/08-25/NOR006	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR049	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1233			23.55	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1233			23.84	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.84	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1233			23.84	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			23.84	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1233			23.84	.00	1233/MSB/08-11/NOR049	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR046	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR049	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR046	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR049	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR049	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR046	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR049	
	09/04/25	24-2		1225			23.55	.00	1225/MSB/08-10/NOR046	
	09/04/25	24-2		1252			23.55	.00	1252/MSB/08-12/NOR046	
	09/04/25	24-2		1252			23.55	.00	1252/MSB/08-12/NOR046	
	09/04/25	24-2		1252			23.55	.00	1252/MSB/08-12/NOR046	
	09/04/25	24-2		1252			23.55	.00	1252/MSB/08-12/NOR049	
	09/04/25	24-2		1252			23.55	.00	1252/MSB/08-12/NOR046	
	09/04/25	24-2		1252			23.55	.00	1252/MSB/08-12/NOR049	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR046	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR046	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR046	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR049	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR049	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR046	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR049	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR046	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR046	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR049	
	09/04/25	24-2		1215			23.55	.00	1215/MSB/08-09/NOR049	
	09/04/25	24-2		1215			23.84	.00	1215/MSB/08-09/NOR049	
	09/04/25	24-2		1357			119.15	.00	1357/MSB/08-18/NOR006	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	09/04/25	24-2		1357			119.15	.00	1357/MSB/08-18/NOR006	
	09/04/25	24-2		1273			23.55	.00	1273/MSB/08-14/NOR046	
	09/04/25	24-2		1273			23.84	.00	1273/MSB/08-14/NOR049	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-07/NOR049	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR049	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR049	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR049	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR046	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR049	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR046	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR046	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR046	
	09/04/25	24-2		1269			23.55	.00	1269/MSB/08-08/NOR049	
	09/04/25	24-2		1269			119.15	.00	1269/MSB/08-08/NOR006	
	09/04/25	24-2		1268			23.55	.00	1268/MSB/08-08/NOR046	
	09/04/25	24-2		1268			119.15	.00	1268/MSB/08-09/NOR006	
	09/04/25	24-2		1346			47.45	.00	1346/MSB/08-22/NOR046	
	09/04/25	24-2		1346			119.15	.00	1346/MSB/08-22/NOR006	
	09/04/25	24-2		1225			119.15	.00	1225/MSB/08-10/NOR006	
	09/04/25	24-2		1225			119.15	.00	1225/MSB/08-10/NOR006	
	09/04/25	24-2		1225			119.15	.00	1225/MSB/08-10/NOR006	
	09/04/25	24-2		1225			119.15	.00	1225/MSB/08-10/NOR006	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.55	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.72	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1218			23.72	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.73	.00	1218/MSB/08-07/NOR046	
	09/04/25	24-2		1218			23.73	.00	1218/MSB/08-07/NOR049	
	09/04/25	24-2		1293			47.45	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			47.50	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			56.03	.00	1293/MSB/08-18/NOR013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.15	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.21	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.21	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1293			119.21	.00	1293/MSB/08-18/NOR006	
	09/04/25	24-2		1332			47.70	.00	1332/MSB/08-20/NOR046	
	09/04/25	24-2		1403			23.55	.00	1403/MSB/08-21/NOR049	
	09/04/25	24-2		1403			23.55	.00	1403/MSB/08-21/NOR049	
	09/04/25	24-2		1403			119.15	.00	1403/MSB/08-21/NOR006	
	09/04/25	24-2		1354			23.55	.00	1354/MSB/08-24/NOR049	
	09/04/25	24-2		1354			23.55	.00	1354/MSB/08-24/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1270			23.55	.00	1270/MSB/08-16/NOR049	
	09/04/25	24-2		1270			23.55	.00	1270/MSB/08-16/NOR046	
	09/04/25	24-2		1270			23.55	.00	1270/MSB/08-16/NOR049	
	09/04/25	24-2		1270			23.84	.00	1270/MSB/08-16/NOR049	
	09/04/25	24-2		1270			23.84	.00	1270/MSB/08-16/NOR049	
	09/04/25	24-2		1217			13.24	.00	1217/MSB/08-08/NOR013	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.55	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.84	.00	1293/MSB/08-18/NOR046	
	09/04/25	24-2		1293			23.84	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			23.84	.00	1293/MSB/08-18/NOR049	
	09/04/25	24-2		1293			33.57	.00	1293/MSB/08-18/NOR013	
	09/04/25	24-2		1347			23.55	.00	1347/MSB/08-21/NOR046	
	09/04/25	24-2		1347			23.55	.00	1347/MSB/08-21/NOR046	
	09/04/25	24-2		1347			23.82	.00	1347/MSB/08-21/NOR046	
	09/04/25	24-2		1347			23.82	.00	1347/MSB/08-21/NOR049	
	09/04/25	24-2		1347			23.84	.00	1347/MSB/08-21/NOR049	
	09/04/25	24-2		1347			57.17	.00	1347/MSB/08-21/NOR006	
	09/04/25	24-2		1347			119.15	.00	1347/MSB/08-21/NOR006	
	09/04/25	24-2		1347			119.21	.00	1347/MSB/08-21/NOR006	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.55	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.67	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.72	.00	1217/MSB/08-08/NOR046	
	09/04/25	24-2		1217			23.73	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1217			23.84	.00	1217/MSB/08-08/NOR049	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.15	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.21	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			119.27	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1332			238.65	.00	1332/MSB/08-20/NOR006	
	09/04/25	24-2		1178			23.01	.00	1178/MSB/08-01/NOR013	
	09/04/25	24-2		1252			23.84	.00	1252/MSB/08-12/NOR049	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.15	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.21	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.21	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.21	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1323			119.21	.00	1323/MSB/08-19/NOR006	
	09/04/25	24-2		1343			23.55	.00	1343/MSB/08-14/NOR046	
	09/04/25	24-2		1323			22.57	.00	1323/MSB/08-19/NOR013	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.55	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.72	.00	1323/MSB/08-19/NOR046	
	09/04/25	24-2		1323			23.73	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.84	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.84	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.84	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1323			23.84	.00	1323/MSB/08-19/NOR049	
	09/04/25	24-2		1396			14.03	.00	1396/MSB/08-26/NOR013	
	09/04/25	24-2		1250			16.84	.00	1250/MSB/08-06/NOR013	
	09/04/25	24-2		1357			23.55	.00	1357/MSB/08-18/NOR049	
	09/04/25	24-2		1357			23.55	.00	1357/MSB/08-18/NOR049	
	09/04/25	24-2		1357			23.55	.00	1357/MSB/08-18/NOR049	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/04/25	24-2		1357			23.55	.00	1357/MSB/08-18/NOR046	
	09/04/25	24-2		1357			23.55	.00	1357/MSB/08-18/NOR046	
	09/04/25	24-2		1357			23.55	.00	1357/MSB/08-18/NOR046	
	09/04/25	24-2		1198			7.29	.00	1198/MSB/08-05/NOR013	
	09/04/25	24-2		1198			7.29	.00	1198/MSB/08-05/NOR013	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.15	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			119.21	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			238.65	.00	1217/MSB/08-08/NOR006	
	09/04/25	24-2		1217			238.68	.00	1217/MSB/08-08/NOR006	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1233			47.45	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			47.45	.00	1233/MSB/08-11/NOR046	
	09/04/25	24-2		1233			119.15	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.15	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.15	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.15	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.21	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.21	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.21	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.21	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1233			119.21	.00	1233/MSB/08-11/NOR006	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR049	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR046	
	09/04/25	24-2		1261			23.55	.00	1261/MSB/08-13/NOR049	
	09/04/25	24-2		1261			47.45	.00	1261/MSB/08-13/NOR046	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			119.15	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			238.65	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1261			238.65	.00	1261/MSB/08-13/NOR006	
	09/04/25	24-2		1207			14.73	.00	1207/MSB/08-01/NOR013	
	TOTAL PERIOD 2					.00	31,680.06	.00		-31,867.30
	10/02/25	24-3		1741			28.33	.00	1741/MSB/09-28/NOR007	
	10/02/25	24-3		1742			23.55	.00	1742/MSB/09-22/NOR049	
	10/02/25	24-3		1555			23.55	.00	1555/MSB/09-11/NOR049	
	10/02/25	24-3		1482			23.55	.00	1482/MSB/09-03/NOR046	
	10/02/25	24-3		1482			23.55	.00	1482/MSB/09-03/NOR049	
	10/02/25	24-3		1482			23.55	.00	1482/MSB/09-03/NOR046	
	10/02/25	24-3		1482			23.55	.00	1482/MSB/09-03/NOR046	
	10/02/25	24-3		1482			23.55	.00	1482/MSB/09-03/NOR049	
	10/02/25	24-3		1482			23.55	.00	1482/MSB/09-03/NOR046	
	10/02/25	24-3		1490			23.55	.00	1490/MSB/09-04/NOR049	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1490			23.55	.00	1490/MSB/09-04/NOR046	
	10/02/25	24-3		1490			23.55	.00	1490/MSB/09-04/NOR046	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			13.99	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1572			23.55	.00	1572/MSB/09-09/NOR046	
	10/02/25	24-3		1530			23.55	.00	1530/MSB/09-09/NOR049	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			23.55	.00	1726/MSB/09-24/NOR049	
	10/02/25	24-3		1726			23.55	.00	1726/MSB/09-24/NOR046	
	10/02/25	24-3		1726			28.33	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			28.33	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1638			119.15	.00	1638/MSB/09-20/NOR006	
	10/02/25	24-3		1415			23.55	.00	1415/MSB/08-22/NOR049	
	10/02/25	24-3		1545			133.49	.00	1545/MSB/09-10/NOR007	
	10/02/25	24-3		1731			13.99	.00	1731/MSB/09-27/NOR007	
	10/02/25	24-3		1731			13.99	.00	1731/MSB/09-27/NOR007	
	10/02/25	24-3		1731			13.99	.00	1731/MSB/09-27/NOR007	
	10/02/25	24-3		1731			23.55	.00	1731/MSB/09-27/NOR049	
	10/02/25	24-3		1731			85.69	.00	1731/MSB/09-27/NOR007	
	10/02/25	24-3		1425			119.21	.00	1425/MSB/08-28/NOR006	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR049	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR049	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR049	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR049	

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SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.55	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.65	.00	1472/MSB/09-02/NOR049	
	10/02/25	24-3		1472			23.73	.00	1472/MSB/09-02/NOR046	
	10/02/25	24-3		1472			23.84	.00	1472/MSB/09-02/NOR049	
	10/02/25	24-3		1472			24.36	.00	1472/MSB/09-02/NOR013	
	10/02/25	24-3		1472			119.15	.00	1472/MSB/09-02/NOR006	
	10/02/25	24-3		1472			119.15	.00	1472/MSB/09-02/NOR006	
	10/02/25	24-3		1472			119.21	.00	1472/MSB/09-02/NOR006	
	10/02/25	24-3		1631			23.55	.00	1631/MSB/09-17/NOR049	
	10/02/25	24-3		1487			23.55	.00	1487/MSB/09-05/NOR046	
	10/02/25	24-3		1487			23.55	.00	1487/MSB/09-05/NOR046	
	10/02/25	24-3		1487			85.69	.00	1487/MSB/09-05/NOR007	
	10/02/25	24-3		1425			23.55	.00	1425/MSB/08-28/NOR049	
	10/02/25	24-3		1425			23.55	.00	1425/MSB/08-28/NOR049	
	10/02/25	24-3		1425			23.55	.00	1425/MSB/08-28/NOR046	
	10/02/25	24-3		1425			23.55	.00	1425/MSB/08-28/NOR046	
	10/02/25	24-3		1425			23.84	.00	1425/MSB/08-28/NOR049	
	10/02/25	24-3		1668			23.84	.00	1668/MSB/09-22/NOR049	
	10/02/25	24-3		1668			85.69	.00	1668/MSB/09-22/NOR007	
	10/02/25	24-3		1668			119.15	.00	1668/MSB/09-22/NOR006	
	10/02/25	24-3		1668			119.21	.00	1668/MSB/09-22/NOR006	
	10/02/25	24-3		1554			119.15	.00	1554/MSB/09-05/NOR006	
	10/02/25	24-3		1436			23.55	.00	1436/MSB/09-01/NOR049	
	10/02/25	24-3		1436			23.84	.00	1436/MSB/09-01/NOR046	
	10/02/25	24-3		1436			119.15	.00	1436/MSB/09-01/NOR006	
	10/02/25	24-3		1436			119.21	.00	1436/MSB/09-01/NOR006	
	10/02/25	24-3		1472			9.45	.00	1472/MSB/09-02/NOR013	
	10/02/25	24-3		1482			119.15	.00	1482/MSB/09-03/NOR006	
	10/02/25	24-3		1482			119.15	.00	1482/MSB/09-03/NOR006	
	10/02/25	24-3		1482			119.15	.00	1482/MSB/09-03/NOR006	
	10/02/25	24-3		1708			23.55	.00	1708/MSB/09-23/NOR049	
	10/02/25	24-3		1708			47.45	.00	1708/MSB/09-23/NOR049	
	10/02/25	24-3		1708			114.37	.00	1708/MSB/09-23/NOR006	
	10/02/25	24-3		1478			23.55	.00	1478/MSB/08-27/NOR046	
	10/02/25	24-3		1715			250.00	.00	1715/09-25/43783/6TH GR	
	10/02/25	24-3		1715			25.00	.00	1715/09-25/43783/7TH GR	
	10/02/25	24-3		1715			4,000.00	.00	1715/09-25/43783/COURTYAR	
	10/02/25	24-3		1650			119.15	.00	1650/MSB/09-21/NOR006	
	10/02/25	24-3		1510			23.55	.00	1510/MSB/09-08/NOR049	
	10/02/25	24-3		1510			23.55	.00	1510/MSB/09-08/NOR049	
	10/02/25	24-3		1510			47.45	.00	1510/MSB/09-08/NOR049	

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SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1510			119.15	.00	1510/MSB/09-08/NOR006	
	10/02/25	24-3		1510			119.15	.00	1510/MSB/09-08/NOR006	
	10/02/25	24-3		1736			23.55	.00	1736/MSB/09-25/NOR049	
	10/02/25	24-3		1736			28.33	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			28.33	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1736			28.33	.00	1736/MSB/09-25/NOR007	
	10/02/25	24-3		1574			85.69	.00	1574/MSB/09-15/NOR007	
	10/02/25	24-3		1574			119.15	.00	1574/MSB/09-15/NOR006	
	10/02/25	24-3		1574			119.15	.00	1574/MSB/09-15/NOR006	
	10/02/25	24-3		1574			119.15	.00	1574/MSB/09-15/NOR006	
	10/02/25	24-3		1498			23.55	.00	1498/MSB/08-29/NOR049	
	10/02/25	24-3		1500			23.55	.00	1500/MSB/09-01/NOR046	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			13.99	.00	1738/MSB/09-26/NOR007	
	10/02/25	24-3		1738			23.55	.00	1738/MSB/09-26/NOR046	
	10/02/25	24-3		1738			23.55	.00	1738/MSB/09-26/NOR046	
	10/02/25	24-3		1508			23.55	.00	1508/MSB/09-02/NOR049	
	10/02/25	24-3		1508			23.84	.00	1508/MSB/09-02/NOR049	
	10/02/25	24-3		1508			119.21	.00	1508/MSB/09-02/NOR006	
	10/02/25	24-3		1665			119.15	.00	1665/MSB/09-16/NOR006	
	10/02/25	24-3		1726			119.15	.00	1726/MSB/09-24/NOR006	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1726			13.99	.00	1726/MSB/09-24/NOR007	
	10/02/25	24-3		1435			23.55	.00	1435/MSB/08-25/NOR046	
	10/02/25	24-3		1557			143.05	.00	1557/MSB/09-12/NOR007	
	10/02/25	24-3		1602			23.55	.00	1602/MSB/09-10/NOR049	
	10/02/25	24-3		1420			23.55	.00	1420/MSB/08-29/NOR046	
	10/02/25	24-3		1420			119.15	.00	1420/MSB/08-29/NOR006	
	10/02/25	24-3		1420			119.15	.00	1420/MSB/08-29/NOR006	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 3					.00	9,967.88	.00		-41,835.18
TOTAL	STUDENT ACTIVITY REVENUE					.00	41,835.18	.00		-41,835.18
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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
5174	VENDING/ENTERPRISE SALES (cont'd)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/02/25	24-3		1652			47.11	.00	1652/09-23/43594/SODA COM	
	10/02/25	24-3		1659			877.62	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	924.73	.00		-924.73
TOTAL	VENDING/ENTERPRISE SALES					.00	924.73	.00		-924.73
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1132			19.00	.00	1132/MSB/07-24/NOR055	
	08/11/25	24-1		1083			18.77	.00	1083/MSB/07-10/NOR055	
	08/11/25	24-1		1086			19.00	.00	1086/MSB/07-16/NOR055	
	TOTAL PERIOD 1					.00	56.77	.00		-56.77
	09/04/25	24-2		1225			18.77	.00	1225/MSB/08-10/NOR055	
	09/04/25	24-2		1225			18.89	.00	1225/MSB/08-10/NOR055	
	09/04/25	24-2		1225			19.00	.00	1225/MSB/08-10/NOR055	
	09/04/25	24-2		1225			19.02	.00	1225/MSB/08-10/NOR055	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1274			37.89	.00	1274/MSB/08-15/NOR055	
	09/04/25	24-2		1269			19.02	.00	1269/MSB/08-08/NOR055	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/NOR055	
	09/04/25	24-2		1177			18.77	.00	1177/MSB/08-02/NOR055	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/NOR055	
	09/04/25	24-2		1177			19.00	.00	1177/MSB/08-02/NOR055	
	09/04/25	24-2		1177			19.02	.00	1177/MSB/08-02/NOR055	
	09/04/25	24-2		1234			18.95	.00	1234/MSB/08-04/NOR055	
	09/04/25	24-2		1234			19.03	.00	1234/MSB/08-05/NOR055	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			37.89	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			19.05	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1403			18.77	.00	1403/MSB/08-20/NOR055	
	09/04/25	24-2		1403			18.77	.00	1403/MSB/08-21/NOR055	
	09/04/25	24-2		1184			18.77	.00	1184/MSB/08-03/NOR055	
	09/04/25	24-2		1293			19.00	.00	1293/MSB/08-18/NOR055	
	09/04/25	24-2		1293			19.02	.00	1293/MSB/08-18/NOR055	
	09/04/25	24-2		1347			37.89	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1184			38.09	.00	1184/MSB/08-03/NOR055	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			18.89	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			18.89	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			18.89	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			18.95	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1234			37.89	.00	1234/MSB/08-05/NOR055	
	09/04/25	24-2		1290			19.00	.00	1290/MSB/08-12/NOR055	
	09/04/25	24-2		1217			37.89	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1329			18.77	.00	1329/MSB/08-14/NOR055	
	09/04/25	24-2		1343			18.77	.00	1343/MSB/08-14/NOR055	
	09/04/25	24-2		1357			18.77	.00	1357/MSB/08-18/NOR055	
	09/04/25	24-2		1198			18.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			18.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			18.89	.00	1198/MSB/08-05/NOR055	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1198			18.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			18.95	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1250			18.77	.00	1250/MSB/08-06/NOR055	
	09/04/25	24-2		1250			19.00	.00	1250/MSB/08-06/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/NOR055	
	09/04/25	24-2		1284			18.89	.00	1284/MSB/08-17/NOR055	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/NOR055	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/NOR055	
	09/04/25	24-2		1346			18.77	.00	1346/MSB/08-22/NOR055	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/NOR055	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/NOR055	
	09/04/25	24-2		1284			37.89	.00	1284/MSB/08-17/NOR055	
	09/04/25	24-2		1261			9.21	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.89	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.89	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			18.89	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1204			19.00	.00	1204/MSB/08-06/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1363			37.96	.00	1363/MSB/08-19/NOR055	
	09/04/25	24-2		1274			18.77	.00	1274/MSB/08-15/NOR055	
	09/04/25	24-2		1274			18.77	.00	1274/MSB/08-15/NOR055	
	09/04/25	24-2		1274			18.95	.00	1274/MSB/08-15/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1332			18.77	.00	1332/MSB/08-20/NOR055	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/NOR055	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/NOR055	
	09/04/25	24-2		1270			18.77	.00	1270/MSB/08-16/NOR055	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/NOR055	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/NOR055	
	09/04/25	24-2		1233			18.77	.00	1233/MSB/08-11/NOR055	
	09/04/25	24-2		1233			18.89	.00	1233/MSB/08-11/NOR055	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1261			18.77	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1215			18.77	.00	1215/MSB/08-09/NOR055	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1190			19.00	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			19.02	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1273			18.77	.00	1273/MSB/08-14/NOR055	
	09/04/25	24-2		1273			37.89	.00	1273/MSB/08-14/NOR055	
	09/04/25	24-2		1198			19.00	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1284			18.77	.00	1284/MSB/08-17/NOR055	
	09/04/25	24-2		1218			37.89	.00	1218/MSB/08-07/NOR055	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/NOR055	
	09/04/25	24-2		1293			37.89	.00	1293/MSB/08-18/NOR055	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1217			18.77	.00	1217/MSB/08-08/NOR055	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/NOR055	
	09/04/25	24-2		1218			18.95	.00	1218/MSB/08-07/NOR055	
	09/04/25	24-2		1218			19.00	.00	1218/MSB/08-07/NOR055	
	09/04/25	24-2		1198			38.06	.00	1198/MSB/08-05/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1190			18.77	.00	1190/MSB/08-04/NOR055	
	09/04/25	24-2		1198			37.89	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1362			9.21	.00	1362/MSB/08-25/NOR055	
	09/04/25	24-2		1362			9.21	.00	1362/MSB/08-25/NOR055	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/NOR055	
	09/04/25	24-2		1362			18.77	.00	1362/MSB/08-25/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1323			19.02	.00	1323/MSB/08-19/NOR055	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/NOR055	
	09/04/25	24-2		1396			18.77	.00	1396/MSB/08-26/NOR055	
	09/04/25	24-2		1396			18.89	.00	1396/MSB/08-26/NOR055	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/NOR055	
	09/04/25	24-2		1405			18.77	.00	1405/MSB/08-27/NOR055	
	09/04/25	24-2		1405			18.89	.00	1405/MSB/08-27/NOR055	
	09/04/25	24-2		1258			18.77	.00	1258/MSB/08-07/NOR055	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/NOR055	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1347			18.77	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1347			18.89	.00	1347/MSB/08-21/NOR055	
	09/04/25	24-2		1261			37.89	.00	1261/MSB/08-13/NOR055	
	09/04/25	24-2		1206			18.77	.00	1206/MSB/08-03/NOR055	
	TOTAL PERIOD 2					.00	3,393.99	.00		-3,450.76
	10/02/25	24-3		1742			18.77	.00	1742/MSB/09-22/NOR055	
	10/02/25	24-3		1555			-20.00	.00	1555/MSB/09-11/NOR055	
	10/02/25	24-3		1555			-20.00	.00	1555/MSB/09-11/NOR055	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/NOR055	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/NOR055	
	10/02/25	24-3		1482			37.89	.00	1482/MSB/09-03/NOR055	
	10/02/25	24-3		1510			18.77	.00	1510/MSB/09-08/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	10/02/25	24-3		1510			19.02	.00	1510/MSB/09-08/NOR055	
	10/02/25	24-3		1510			37.89	.00	1510/MSB/09-08/NOR055	
	10/02/25	24-3		1510			37.89	.00	1510/MSB/09-08/NOR055	
	10/02/25	24-3		1557			18.77	.00	1557/MSB/09-12/NOR055	
	10/02/25	24-3		1572			18.77	.00	1572/MSB/09-09/NOR055	
	10/02/25	24-3		1530			18.77	.00	1530/MSB/09-09/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1435			9.21	.00	1435/MSB/08-25/NOR055	
	10/02/25	24-3		1649			18.77	.00	1649/MSB/09-15/NOR055	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/NOR055	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/NOR055	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/NOR055	
	10/02/25	24-3		1487			37.89	.00	1487/MSB/09-05/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1425			37.89	.00	1425/MSB/08-28/NOR055	
	10/02/25	24-3		1668			18.77	.00	1668/MSB/09-22/NOR055	
	10/02/25	24-3		1668			37.89	.00	1668/MSB/09-22/NOR055	
	10/02/25	24-3		1543			9.21	.00	1543/MSB/09-04/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1574			37.89	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1563			18.77	.00	1563/MSB/09-08/NOR055	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			37.89	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1420			18.77	.00	1420/MSB/08-29/NOR055	
	10/02/25	24-3		1606			18.77	.00	1606/MSB/09-16/NOR055	
	10/02/25	24-3		1606			18.77	.00	1606/MSB/09-16/NOR055	
	10/02/25	24-3		1606			18.89	.00	1606/MSB/09-16/NOR055	
	10/02/25	24-3		1508			18.77	.00	1508/MSB/09-02/NOR055	
	10/02/25	24-3		1508			18.77	.00	1508/MSB/09-02/NOR055	
	10/02/25	24-3		1665			18.77	.00	1665/MSB/09-16/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.89	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NOR055	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/NOR055	
	10/02/25	24-3		1425			18.77	.00	1425/MSB/08-28/NOR055	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/NOR055	
	10/02/25	24-3		1436			18.77	.00	1436/MSB/09-01/NOR055	
	10/02/25	24-3		1436			18.77	.00	1436/MSB/09-01/NOR055	
	10/02/25	24-3		1436			18.77	.00	1436/MSB/09-01/NOR055	
	10/02/25	24-3		1436			18.77	.00	1436/MSB/09-01/NOR055	
	10/02/25	24-3		1436			19.00	.00	1436/MSB/09-01/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/NOR055	
	10/02/25	24-3		1478			18.77	.00	1478/MSB/08-27/NOR055	
	10/02/25	24-3		1726			37.89	.00	1726/MSB/09-24/NOR055	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NOR055	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NOR055	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/NOR055	
	TOTAL PERIOD 3					.00	1,559.67	.00		-5,010.43
TOTAL	STUDENT FEES					.00	5,010.43	.00		-5,010.43

16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES STUDENT FEES

5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES									
TOTAL FUND - STUDENT ACTIVITY FUND						.00	47,770.34	.00		-47,770.34
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	47,770.34	.00		-47,770.34
TOTAL LOCATION - NKMS						.00	47,770.34	.00		-47,770.34
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/04/25	24-2		1391			1,000.00	.00	1391/08-28/44524/DONATION	
	TOTAL PERIOD 2					.00	1,000.00	.00		-1,000.00
TOTAL	GIFTS/DONATIONS					.00	1,000.00	.00		-1,000.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	

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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 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1134			20.15	.00	1134/07-28/43587/SODA COM	
	TOTAL PERIOD 1					.00	20.15	.00		-20.15
	10/02/25	24-3		1652			84.37	.00	1652/09-23/43594/SODA COM	
	10/02/25	24-3		1659			622.65	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	707.02	.00		-727.17
TOTAL	VENDING/ENTERPRISE SALES					.00	727.17	.00		-727.17
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1078			975.00	.00	1078/07-17/44520/PTO DONA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	08/11/25	24-1		1158			497.52	.00	1158/07-31/44521/PARK ASS	
	08/11/25	24-1		1113			9.49	.00	1113/MSB/07-22/KEY012	
	TOTAL PERIOD 1					.00	1,482.01	.00		-1,482.01
	09/04/25	24-2		1247			1,300.22	.00	1247/08-14/44522/FIELD TR	
	09/04/25	24-2		1363			9.49	.00	1363/MSB/08-19/KEY012	
	09/04/25	24-2		1274			18.94	.00	1274/MSB/08-15/KEY012	
	09/04/25	24-2		1218			9.21	.00	1218/MSB/08-07/KEY012	
	09/04/25	24-2		1284			9.44	.00	1284/MSB/08-17/KEY012	
	09/04/25	24-2		1204			9.44	.00	1204/MSB/08-06/KEY012	
	09/04/25	24-2		1204			9.44	.00	1204/MSB/08-06/KEY012	
	09/04/25	24-2		1204			9.44	.00	1204/MSB/08-06/KEY012	
	09/04/25	24-2		1323			9.21	.00	1323/MSB/08-19/KEY012	
	09/04/25	24-2		1218			18.94	.00	1218/MSB/08-07/KEY012	
	09/04/25	24-2		1293			9.51	.00	1293/MSB/08-18/KEY012	
	09/04/25	24-2		1405			9.44	.00	1405/MSB/08-27/KEY012	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/KEY012	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/KEY012	
	09/04/25	24-2		1198			9.44	.00	1198/MSB/08-05/KEY012	
	09/04/25	24-2		1347			9.44	.00	1347/MSB/08-21/KEY012	
	09/04/25	24-2		1198			9.44	.00	1198/MSB/08-05/KEY012	
	09/04/25	24-2		1234			18.94	.00	1234/MSB/08-04/KEY012	
	09/04/25	24-2		1190			9.44	.00	1190/MSB/08-04/KEY012	
	09/04/25	24-2		1329			9.49	.00	1329/MSB/08-14/KEY012	
	TOTAL PERIOD 2					.00	1,507.33	.00		-2,989.34
	10/02/25	24-3		1501			9.21	.00	1501/MSB/09-07/KEY012	
	10/02/25	24-3		1425			9.21	.00	1425/MSB/08-28/KEY012	
	10/02/25	24-3		1425			9.21	.00	1425/MSB/08-28/KEY012	
	10/02/25	24-3		1425			9.21	.00	1425/MSB/08-28/KEY012	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/KEY012	
	10/02/25	24-3		1574			18.77	.00	1574/MSB/09-15/KEY012	
	10/02/25	24-3		1742			9.21	.00	1742/MSB/09-21/KEY012	
	10/02/25	24-3		1736			9.21	.00	1736/MSB/09-25/KEY012	
	10/02/25	24-3		1606			9.44	.00	1606/MSB/09-16/KEY012	
	10/02/25	24-3		1708			9.21	.00	1708/MSB/09-23/KEY012	
	10/02/25	24-3		1681			30.00	.00	1681/09-25/44530/ACTIV FE	
	10/02/25	24-3		1706			584.38	.00	1706/09-25/44532/PTO	
	10/02/25	24-3		1707			635.48	.00	1707/09-25/44533/PTO	
	10/02/25	24-3		1714			4,000.00	.00	1714/09-25/44531/KSDF FOU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/KEY012	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/KEY012	
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/KEY012	
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/KEY012	
	10/02/25	24-3		1530			9.21	.00	1530/MSB/09-09/KEY012	
	10/02/25	24-3		1530			18.77	.00	1530/MSB/09-09/KEY012	
	10/02/25	24-3		1530			18.77	.00	1530/MSB/09-09/KEY012	
	10/02/25	24-3		1641			18.77	.00	1641/MSB/09-18/KEY012	
	10/02/25	24-3		1495			9.21	.00	1495/MSB/08-31/KEY012	
	10/02/25	24-3		1545			9.21	.00	1545/MSB/09-10/KEY012	
	10/02/25	24-3		1417			9.21	.00	1417/MSB/08-30/KEY012	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/KEY012	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/KEY012	
	10/02/25	24-3		1563			9.21	.00	1563/MSB/09-07/KEY012	
	10/02/25	24-3		1420			9.21	.00	1420/MSB/08-29/KEY012	
	10/02/25	24-3		1612			1,449.00	.00	1612/09-18/44529/MEM BENC	
	10/02/25	24-3		1612			30.00	.00	1612/09-19/44528/ASC FEE	
	10/02/25	24-3		1738			9.21	.00	1738/MSB/09-26/KEY012	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/KEY012	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/KEY012	
	10/02/25	24-3		1466			722.13	.00	1466/09-04/44526/4TH FISH	
	10/02/25	24-3		1515			10.00	.00	1515/09-11/44527/ACTIVITY	
	10/02/25	24-3		1649			18.77	.00	1649/MSB/09-15/KEY012	
	TOTAL PERIOD 3					.00	7,785.67	.00		-10,775.01
TOTAL	STUDENT ACTIVITY REVENUE					.00	10,775.01	.00		-10,775.01
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	12,502.18	.00		-12,502.18
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	12,502.18	.00		-12,502.18
TOTAL LOCATION - KEY						.00	12,502.18	.00		-12,502.18
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)										
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1039			501.22	.00	1039/07-10/40817/RETIREME	
	TOTAL PERIOD 1					.00	501.22	.00		-501.22
TOTAL	STUDENT ACTIVITY REVENUE					.00	501.22	.00		-501.22
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/04/25	24-2		1215			9.44	.00	1215/MSB/08-09/NGL007	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/NGL007	
	09/04/25	24-2		1198			18.94	.00	1198/MSB/08-05/NGL007	
	09/04/25	24-2		1204			18.94	.00	1204/MSB/08-06/NGL007	
	09/04/25	24-2		1234			9.21	.00	1234/MSB/08-05/NGL007	
	TOTAL PERIOD 2					.00	75.30	.00		-75.30
	10/02/25	24-3		1452			13.00	.00	1452/09-04//LOST BOOK	
	10/02/25	24-3		1668			9.44	.00	1668/MSB/09-22/NGL007	
	TOTAL PERIOD 3					.00	22.44	.00		-97.74
TOTAL	STUDENT FEES					.00	97.74	.00		-97.74
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	598.96	.00		-598.96
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(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
5428	CARES-CONNECT ACCESS									
TOTAL FUNCTION - REVENUES						.00	598.96	.00		-598.96
TOTAL LOCATION - NGL						.00	598.96	.00		-598.96
11-0000-5060-4-45100-1100005060445100 - DISTRICT TITLE I										
5451	TITLE I					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				20,808.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1146			634.86	.00	1146/FIN-DESE/7-29	
	TOTAL PERIOD 1					20,808.00	634.86	.00		20,173.14
TOTAL	TITLE I					20,808.00	634.86	.00		20,173.14
TOTAL FUND - OPERATIONAL FUND						20,808.00	634.86	.00		20,173.14
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES PRIOR PERIOD ADJUSTMENT										
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES STUDENT FEES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES (cont'd)									
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1038			500.00	.00	1038/07-10/44362/PTO FIEL	
	08/11/25	24-1		1041			831.68	.00	1041/07-10/44363/PTO FIEL	
	TOTAL PERIOD 1					.00	1,331.68	.00		-1,331.68
	09/04/25	24-2		1284			2.52	.00	1284/MSB/08-17/ROB001	
	09/04/25	24-2		1284			9.21	.00	1284/MSB/08-17/ROB001	
	09/04/25	24-2		1234			2.52	.00	1234/MSB/08-05/ROB001	
	09/04/25	24-2		1217			2.52	.00	1217/MSB/08-08/ROB001	
	09/04/25	24-2		1290			2.52	.00	1290/MSB/08-12/ROB001	
	09/04/25	24-2		1323			2.52	.00	1323/MSB/08-19/ROB001	
	09/04/25	24-2		1293			2.52	.00	1293/MSB/08-18/ROB001	
	09/04/25	24-2		1253			3,500.00	.00	1253/08-14/44364/DONATION	
	09/04/25	24-2		1346			2.52	.00	1346/MSB/08-22/ROB001	
	09/04/25	24-2		1218			2.52	.00	1218/MSB/08-07/ROB001	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 2					.00	3,529.37	.00		-4,861.05
	10/02/25	24-3		1529			181.50	.00	1529/09-11/44365/5TH GR P	
	TOTAL PERIOD 3					.00	181.50	.00		-5,042.55
TOTAL	STUDENT ACTIVITY REVENUE					.00	5,042.55	.00		-5,042.55
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	5,042.55	.00		-5,042.55
22-0000-5060-4-45100-2200005060445100 - DISTRICT TITLE I										
5451	TITLE I					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				129,192.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1146			16,072.09	.00	1146/FIN-DESE/7-29	
	TOTAL PERIOD 1					129,192.00	16,072.09	.00		113,119.91
TOTAL	TITLE I					129,192.00	16,072.09	.00		113,119.91
TOTAL FUND - TEACHERS FUND						129,192.00	16,072.09	.00		113,119.91
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS CARES-CONNECT ACCESS										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						150,000.00	21,749.50	.00		128,250.50
TOTAL LOCATION - ROB						150,000.00	21,749.50	.00		128,250.50
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12	1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/17/25	19-1		SH0717			-5,326.94		RECLASS TIL ACT ACCTS	
	07/17/25	19-1		SH0717			5,326.94		RECLASS TIL ACT ACCTS	
	08/11/25	24-1		1030			33.11	.00	1030/MSB/07-07/TIL009	
	08/11/25	24-1		1034			33.11	.00	1034/MSB/07-08/TIL009	
	08/11/25	24-1		1058			33.11	.00	1058/MSB/07-10/TIL009	
	08/11/25	24-1		1058			33.11	.00	1058/MSB/07-10/TIL009	
	08/11/25	24-1		1002			33.11	.00	1002/MSB/06-29/TIL009	
	08/11/25	24-1		1066			33.11	.00	1066/MSB/07-14/TIL009	
	08/11/25	24-1		1086			33.11	.00	1086/MSB/07-16/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	08/11/25	24-1		1136			66.57	.00	1136/MSB/07-25/TIL009	
	08/11/25	24-1		1036			175.00	.00	1036/07-10/43077/SCHOOL S	
	08/11/25	24-1		1075			70.00	.00	1075/07-17/43078/SCHOOL S	
	08/11/25	24-1		1155			105.00	.00	1155/07-31/43079/SCHOOL S	
	08/11/25	24-1		1035			100.03	.00	1035/MSB/07-01/TIL009	
	08/11/25	24-1		1049			66.57	.00	1049/MSB/07-02/TIL009	
	08/11/25	24-1		1105			33.11	.00	1105/MSB/07-14/TIL009	
	08/11/25	24-1		1143			37.89	.00	1143/MSB/07-21/TIL009	
	08/11/25	24-1		1153			33.11	.00	1153/MSB/07-23/TIL009	
	08/11/25	24-1		1007			66.57	.00	1007/MSB/06-30/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.11	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			33.34	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.57	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1012			66.69	.00	1012/MSB/07-01/TIL009	
	08/11/25	24-1		1018			33.11	.00	1018/MSB/07-02/TIL009	
	08/11/25	24-1		1018			33.11	.00	1018/MSB/07-02/TIL009	
	TOTAL PERIOD 1					.00	2,114.51	.00		-2,114.51
	09/04/25	24-2		1332			33.11	.00	1332/MSB/08-20/TIL003	
	09/04/25	24-2		1332			33.11	.00	1332/MSB/08-20/TIL009	
	09/04/25	24-2		1332			33.11	.00	1332/MSB/08-20/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	09/04/25	24-2		1393			33.11	.00	1393/MSB/08-19/TIL003	
	09/04/25	24-2		1225			33.11	.00	1225/MSB/08-10/TIL009	
	09/04/25	24-2		1225			33.11	.00	1225/MSB/08-10/TIL009	
	09/04/25	24-2		1284			9.21	.00	1284/MSB/08-17/TIL010	
	09/04/25	24-2		1284			9.21	.00	1284/MSB/08-17/TIL010	
	09/04/25	24-2		1284			9.48	.00	1284/MSB/08-17/TIL010	
	09/04/25	24-2		1234			33.11	.00	1234/MSB/08-05/TIL009	
	09/04/25	24-2		1190			33.11	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1273			33.11	.00	1273/MSB/08-14/TIL009	
	09/04/25	24-2		1218			66.57	.00	1218/MSB/08-07/TIL009	
	09/04/25	24-2		1273			66.57	.00	1273/MSB/08-14/TIL009	
	09/04/25	24-2		1222			33.28	.00	1222/MSB/08-04/TIL009	
	09/04/25	24-2		1222			33.29	.00	1222/MSB/08-04/TIL009	
	09/04/25	24-2		1177			33.11	.00	1177/MSB/08-02/TIL009	
	09/04/25	24-2		1177			33.11	.00	1177/MSB/08-02/TIL009	
	09/04/25	24-2		1177			33.11	.00	1177/MSB/08-02/TIL009	
	09/04/25	24-2		1190			66.57	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			66.57	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			100.03	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			33.11	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1218			33.11	.00	1218/MSB/08-07/TIL009	
	09/04/25	24-2		1218			33.11	.00	1218/MSB/08-07/TIL009	
	09/04/25	24-2		1323			9.21	.00	1323/MSB/08-19/TIL010	
	09/04/25	24-2		1323			9.48	.00	1323/MSB/08-19/TIL010	
	09/04/25	24-2		1190			33.11	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			33.11	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			33.11	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			33.28	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1190			33.29	.00	1190/MSB/08-04/TIL009	
	09/04/25	24-2		1171			33.11	.00	1171/MSB/07-31/TIL009	
	09/04/25	24-2		1354			9.21	.00	1354/MSB/08-24/TIL010	
	09/04/25	24-2		1293			33.11	.00	1293/MSB/08-18/TIL003	
	09/04/25	24-2		1293			33.11	.00	1293/MSB/08-18/TIL009	
	09/04/25	24-2		1293			33.11	.00	1293/MSB/08-18/TIL003	
	09/04/25	24-2		1293			33.11	.00	1293/MSB/08-18/TIL009	
	09/04/25	24-2		1293			33.11	.00	1293/MSB/08-18/TIL009	
	09/04/25	24-2		1293			33.28	.00	1293/MSB/08-18/TIL009	
	09/04/25	24-2		1293			33.29	.00	1293/MSB/08-18/TIL003	
	09/04/25	24-2		1347			33.11	.00	1347/MSB/08-21/TIL003	
	09/04/25	24-2		1184			33.11	.00	1184/MSB/08-03/TIL009	
	09/04/25	24-2		1323			66.57	.00	1323/MSB/08-19/TIL009	
	09/04/25	24-2		1204			33.11	.00	1204/MSB/08-06/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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 (cont'd)									
	09/04/25	24-2		1204			33.11	.00	1204/MSB/08-06/TIL009	
	09/04/25	24-2		1252			33.11	.00	1252/MSB/08-12/TIL009	
	09/04/25	24-2		1252			33.11	.00	1252/MSB/08-12/TIL009	
	09/04/25	24-2		1293			9.21	.00	1293/MSB/08-18/TIL010	
	09/04/25	24-2		1293			18.77	.00	1293/MSB/08-18/TIL010	
	09/04/25	24-2		1362			9.21	.00	1362/MSB/08-25/TIL010	
	09/04/25	24-2		1362			33.11	.00	1362/MSB/08-25/TIL009	
	09/04/25	24-2		1362			33.11	.00	1362/MSB/08-25/TIL009	
	09/04/25	24-2		1362			33.11	.00	1362/MSB/08-25/TIL009	
	09/04/25	24-2		1217			33.11	.00	1217/MSB/08-08/TIL009	
	09/04/25	24-2		1217			33.11	.00	1217/MSB/08-08/TIL009	
	09/04/25	24-2		1217			33.11	.00	1217/MSB/08-08/TIL009	
	09/04/25	24-2		1217			33.11	.00	1217/MSB/08-08/TIL009	
	09/04/25	24-2		1323			19.00	.00	1323/MSB/08-19/TIL010	
	09/04/25	24-2		1323			33.11	.00	1323/MSB/08-19/TIL003	
	09/04/25	24-2		1323			33.19	.00	1323/MSB/08-19/TIL003	
	09/04/25	24-2		1323			33.23	.00	1323/MSB/08-19/TIL003	
	09/04/25	24-2		1396			9.21	.00	1396/MSB/08-26/TIL010	
	09/04/25	24-2		1396			33.11	.00	1396/MSB/08-26/TIL009	
	09/04/25	24-2		1250			23.75	.00	1250/MSB/08-06/TIL009	
	09/04/25	24-2		1250			33.26	.00	1250/MSB/08-06/TIL009	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/TIL009	
	09/04/25	24-2		1233			66.57	.00	1233/MSB/08-11/TIL009	
	09/04/25	24-2		1233			66.57	.00	1233/MSB/08-11/TIL003	
	09/04/25	24-2		1261			33.11	.00	1261/MSB/08-13/TIL009	
	09/04/25	24-2		1193			33.11	.00	1193/MSB/07-30/TIL009	
	09/04/25	24-2		1211			33.11	.00	1211/MSB/08-02/TIL009	
	09/04/25	24-2		1211			33.11	.00	1211/MSB/08-02/TIL009	
	09/04/25	24-2		1211			33.11	.00	1211/MSB/08-02/TIL009	
	09/04/25	24-2		1168			33.11	.00	1168/MSB/07-30/TIL009	
	09/04/25	24-2		1168			33.11	.00	1168/MSB/07-30/TIL009	
	09/04/25	24-2		1168			66.57	.00	1168/MSB/07-30/TIL009	
	09/04/25	24-2		1338			33.11	.00	1338/MSB/08-17/TIL009	
	09/04/25	24-2		1241			325.00	.00	1241/08-14/43080/SCHOOL S	
	09/04/25	24-2		1246			1,000.00	.00	1246/08-14/43081/FOUNDATI	
	09/04/25	24-2		1246			250.00	.00	1246/08-14/43081/SCHOOL S	
	09/04/25	24-2		1385			70.00	.00	1385/08-28/43082/SCHOOL S	
	09/04/25	24-2		1363			9.21	.00	1363/MSB/08-19/TIL010	
	09/04/25	24-2		1363			33.11	.00	1363/MSB/08-18/TIL009	
	09/04/25	24-2		1198			33.11	.00	1198/MSB/08-05/TIL009	
	09/04/25	24-2		1198			33.11	.00	1198/MSB/08-05/TIL009	
	09/04/25	24-2		1198			33.11	.00	1198/MSB/08-05/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	09/04/25	24-2		1198			33.11	.00	1198/MSB/08-05/TIL009	
	09/04/25	24-2		1198			33.11	.00	1198/MSB/08-05/TIL009	
	09/04/25	24-2		1198			33.11	.00	1198/MSB/08-05/TIL009	
	09/04/25	24-2		1284			33.19	.00	1284/MSB/08-17/TIL003	
	09/04/25	24-2		1346			33.28	.00	1346/MSB/08-22/TIL009	
	09/04/25	24-2		1346			33.29	.00	1346/MSB/08-22/TIL003	
	09/04/25	24-2		1284			66.57	.00	1284/MSB/08-17/TIL009	
	09/04/25	24-2		1362			66.57	.00	1362/MSB/08-25/TIL009	
	09/04/25	24-2		1233			33.11	.00	1233/MSB/08-11/TIL009	
	TOTAL PERIOD 2					.00	4,794.30	.00		-6,908.81
	10/02/25	24-3		1545			9.21	.00	1545/MSB/09-10/TIL010	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			9.21	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			9.48	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1472			33.11	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.11	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.11	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.11	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.11	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.19	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.19	.00	1472/MSB/09-02/TIL009	
	10/02/25	24-3		1472			33.28	.00	1472/MSB/09-02/TIL003	
	10/02/25	24-3		1472			33.29	.00	1472/MSB/09-02/TIL009	
	10/02/25	24-3		1420			9.21	.00	1420/MSB/08-29/TIL010	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			18.77	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1682			30.00	.00	1682/09-25/43086/VOCAL ED	
	10/02/25	24-3		1696			80.89	.00	1696/09-25/43085/PTO	
	10/02/25	24-3		1696			35.00	.00	1696/09-25/43085/5TH GR	
	10/02/25	24-3		1696			20.00	.00	1696/09-25/43085/PTO	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL010	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL010	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL010	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL010	
	10/02/25	24-3		1490			9.48	.00	1490/MSB/09-04/TIL010	
	10/02/25	24-3		1650			9.21	.00	1650/MSB/09-21/TIL010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1650			9.48	.00	1650/MSB/09-21/TIL010	
	10/02/25	24-3		1650			33.19	.00	1650/MSB/09-21/TIL003	
	10/02/25	24-3		1700			9.21	.00	1700/MSB/09-17/TIL010	
	10/02/25	24-3		1700			9.21	.00	1700/MSB/09-17/TIL010	
	10/02/25	24-3		1700			9.21	.00	1700/MSB/09-17/TIL010	
	10/02/25	24-3		1700			9.21	.00	1700/MSB/09-17/TIL010	
	10/02/25	24-3		1482			9.21	.00	1482/MSB/09-03/TIL010	
	10/02/25	24-3		1482			9.48	.00	1482/MSB/09-03/TIL010	
	10/02/25	24-3		1482			9.48	.00	1482/MSB/09-03/TIL010	
	10/02/25	24-3		1574			9.21	.00	1574/MSB/09-15/TIL010	
	10/02/25	24-3		1732			33.11	.00	1732/MSB/09-19/TIL003	
	10/02/25	24-3		1482			33.11	.00	1482/MSB/09-03/TIL003	
	10/02/25	24-3		1482			33.19	.00	1482/MSB/09-03/TIL003	
	10/02/25	24-3		1482			33.19	.00	1482/MSB/09-03/TIL003	
	10/02/25	24-3		1490			33.11	.00	1490/MSB/09-04/TIL003	
	10/02/25	24-3		1490			33.19	.00	1490/MSB/09-04/TIL003	
	10/02/25	24-3		1490			33.19	.00	1490/MSB/09-04/TIL003	
	10/02/25	24-3		1510			33.11	.00	1510/MSB/09-08/TIL003	
	10/02/25	24-3		1510			33.11	.00	1510/MSB/09-08/TIL003	
	10/02/25	24-3		1557			33.11	.00	1557/MSB/09-12/TIL003	
	10/02/25	24-3		1530			9.21	.00	1530/MSB/09-09/TIL010	
	10/02/25	24-3		1641			18.77	.00	1641/MSB/09-18/TIL010	
	10/02/25	24-3		1552			66.57	.00	1552/MSB/09-13/TIL003	
	10/02/25	24-3		1487			9.48	.00	1487/MSB/09-05/TIL010	
	10/02/25	24-3		1500			9.21	.00	1500/MSB/09-01/TIL010	
	10/02/25	24-3		1500			9.21	.00	1500/MSB/09-01/TIL010	
	10/02/25	24-3		1490			9.48	.00	1490/MSB/09-04/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1631			9.48	.00	1631/MSB/09-17/TIL010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	10/02/25	24-3		1631			9.48	.00	1631/MSB/09-17/TIL010	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/TIL010	
	10/02/25	24-3		1435			33.11	.00	1435/MSB/08-25/TIL009	
	10/02/25	24-3		1420			33.11	.00	1420/MSB/08-29/TIL003	
	10/02/25	24-3		1459			30.00	.00	1459/09-04/43083/ACTIV FE	
	10/02/25	24-3		1459			145.00	.00	1459/09-04/43083/SUPPLIES	
	10/02/25	24-3		1459			35.00	.00	1459/09-04/43083/5TH	
	10/02/25	24-3		1487			33.11	.00	1487/MSB/09-05/TIL003	
	10/02/25	24-3		1487			33.11	.00	1487/MSB/09-05/TIL003	
	10/02/25	24-3		1487			33.19	.00	1487/MSB/09-05/TIL003	
	10/02/25	24-3		1485			33.11	.00	1485/MSB/09-06/TIL003	
	10/02/25	24-3		1425			33.11	.00	1425/MSB/08-28/TIL003	
	10/02/25	24-3		1668			9.48	.00	1668/MSB/09-22/TIL010	
	10/02/25	24-3		1668			33.19	.00	1668/MSB/09-22/TIL003	
	10/02/25	24-3		1668			33.19	.00	1668/MSB/09-22/TIL003	
	10/02/25	24-3		1563			33.11	.00	1563/MSB/09-08/TIL003	
	10/02/25	24-3		1436			9.21	.00	1436/MSB/09-01/TIL010	
	10/02/25	24-3		1472			9.21	.00	1472/MSB/09-02/TIL010	
	10/02/25	24-3		1472			9.48	.00	1472/MSB/09-02/TIL010	
	10/02/25	24-3		1472			9.48	.00	1472/MSB/09-02/TIL010	
	10/02/25	24-3		1641			9.21	.00	1641/MSB/09-18/TIL010	
	10/02/25	24-3		1641			9.21	.00	1641/MSB/09-18/TIL010	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/TIL010	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/TIL010	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/TIL010	
	10/02/25	24-3		1631			33.19	.00	1631/MSB/09-17/TIL003	
	10/02/25	24-3		1631			33.19	.00	1631/MSB/09-17/TIL003	
	TOTAL PERIOD 3					.00	2,078.60	.00		-8,987.41
TOTAL	STUDENT ACTIVITY REVENUE					.00	8,987.41	.00		-8,987.41
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5171	ADMINSSION FEES (cont'd)									
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1034			9.21	.00	1034/MSB/07-08/TIL015	
	TOTAL PERIOD 1					.00	9.21	.00		-9.21
	09/04/25	24-2		1252			9.21	.00	1252/MSB/08-12/TIL015	
	09/04/25	24-2		1198			9.44	.00	1198/MSB/08-05/TIL015	
	09/04/25	24-2		1323			9.51	.00	1323/MSB/08-19/TIL015	
	09/04/25	24-2		1354			9.21	.00	1354/MSB/08-24/TIL015	
	09/04/25	24-2		1354			9.21	.00	1354/MSB/08-24/TIL015	
	09/04/25	24-2		1354			18.77	.00	1354/MSB/08-24/TIL015	
	09/04/25	24-2		1354			18.77	.00	1354/MSB/08-24/TIL015	
	09/04/25	24-2		1293			18.94	.00	1293/MSB/08-18/TIL015	
	09/04/25	24-2		1217			9.21	.00	1217/MSB/08-08/TIL015	
	09/04/25	24-2		1217			9.21	.00	1217/MSB/08-08/TIL015	
	09/04/25	24-2		1217			9.44	.00	1217/MSB/08-08/TIL015	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/TIL015	
	09/04/25	24-2		1362			9.21	.00	1362/MSB/08-25/TIL015	
	09/04/25	24-2		1362			9.21	.00	1362/MSB/08-25/TIL015	
	09/04/25	24-2		1362			9.21	.00	1362/MSB/08-25/TIL015	
	09/04/25	24-2		1323			18.77	.00	1323/MSB/08-19/TIL015	
	09/04/25	24-2		1396			9.21	.00	1396/MSB/08-26/TIL015	
	09/04/25	24-2		1405			9.44	.00	1405/MSB/08-27/TIL015	
	09/04/25	24-2		1250			9.21	.00	1250/MSB/08-06/TIL015	
	09/04/25	24-2		1198			9.21	.00	1198/MSB/08-05/TIL015	
	09/04/25	24-2		1215			9.21	.00	1215/MSB/08-09/TIL015	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/04/25	24-2		1177			9.51	.00	1177/MSB/08-02/TIL015	
	09/04/25	24-2		1233			9.44	.00	1233/MSB/08-11/TIL015	
	09/04/25	24-2		1340			9.21	.00	1340/MSB/08-23/TIL015	
	09/04/25	24-2		1340			18.77	.00	1340/MSB/08-23/TIL015	
	09/04/25	24-2		1340			18.77	.00	1340/MSB/08-23/TIL015	
	09/04/25	24-2		1190			9.44	.00	1190/MSB/08-04/TIL015	
	09/04/25	24-2		1225			9.51	.00	1225/MSB/08-10/TIL015	
	09/04/25	24-2		1332			9.44	.00	1332/MSB/08-20/TIL015	
	09/04/25	24-2		1218			9.21	.00	1218/MSB/08-07/TIL015	
	09/04/25	24-2		1218			9.44	.00	1218/MSB/08-07/TIL015	
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/TIL015	
	09/04/25	24-2		1204			18.77	.00	1204/MSB/08-06/TIL015	
	09/04/25	24-2		1362			18.94	.00	1362/MSB/08-25/TIL015	
	TOTAL PERIOD 2					.00	411.59	.00		-420.80
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL015	
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL015	
	10/02/25	24-3		1490			9.44	.00	1490/MSB/09-04/TIL015	
	10/02/25	24-3		1610			10.00	.00	1610/09-18/43084/VOCAL ED	
	10/02/25	24-3		1610			1,278.85	.00	1610/09-18/43084/LIBRARY	
	10/02/25	24-3		1610			30.00	.00	1610/09-18/43084/ACTIVITY	
	10/02/25	24-3		1545			18.77	.00	1545/MSB/09-10/TIL015	
	10/02/25	24-3		1436			9.21	.00	1436/MSB/09-01/TIL015	
	10/02/25	24-3		1472			18.77	.00	1472/MSB/09-02/TIL015	
	10/02/25	24-3		1557			9.21	.00	1557/MSB/09-12/TIL015	
	10/02/25	24-3		1420			9.21	.00	1420/MSB/08-29/TIL015	
	10/02/25	24-3		1631			9.21	.00	1631/MSB/09-17/TIL015	
	10/02/25	24-3		1726			9.21	.00	1726/MSB/09-24/TIL015	
	10/02/25	24-3		1501			18.77	.00	1501/MSB/09-07/TIL015	
	10/02/25	24-3		1425			4.43	.00	1425/MSB/08-28/TIL015	
	10/02/25	24-3		1700			18.77	.00	1700/MSB/09-17/TIL015	
	10/02/25	24-3		1720			9.21	.00	1720/MSB/09-18/TIL015	
	10/02/25	24-3		1482			18.77	.00	1482/MSB/09-03/TIL015	
	10/02/25	24-3		1543			9.21	.00	1543/MSB/09-04/TIL015	
	10/02/25	24-3		1563			9.21	.00	1563/MSB/09-08/TIL015	
	10/02/25	24-3		1472			9.21	.00	1472/MSB/09-02/TIL015	
	10/02/25	24-3		1472			9.21	.00	1472/MSB/09-02/TIL015	
	10/02/25	24-3		1472			9.44	.00	1472/MSB/09-02/TIL015	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/TIL015	
	10/02/25	24-3		1606			9.21	.00	1606/MSB/09-16/TIL015	
	10/02/25	24-3		1552			9.21	.00	1552/MSB/09-13/TIL015	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	10/02/25	24-3		1490			9.21	.00	1490/MSB/09-04/TIL015	
	10/02/25	24-3		1574			9.21	.00	1574/MSB/09-15/TIL015	
	10/02/25	24-3		1574			9.21	.00	1574/MSB/09-15/TIL015	
	10/02/25	24-3		1555			9.21	.00	1555/MSB/09-11/TIL015	
	10/02/25	24-3		1490			18.77	.00	1490/MSB/09-04/TIL015	
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/TIL015	
	10/02/25	24-3		1510			9.21	.00	1510/MSB/09-08/TIL015	
	10/02/25	24-3		1510			9.51	.00	1510/MSB/09-08/TIL015	
	10/02/25	24-3		1557			9.21	.00	1557/MSB/09-12/TIL015	
	10/02/25	24-3		1726			18.77	.00	1726/MSB/09-24/TIL015	
	10/02/25	24-3		1500			9.21	.00	1500/MSB/09-01/TIL015	
	10/02/25	24-3		1500			9.21	.00	1500/MSB/09-01/TIL015	
	10/02/25	24-3		1500			9.44	.00	1500/MSB/09-01/TIL015	
	10/02/25	24-3		1564			9.21	.00	1564/MSB/09-14/TIL015	
	10/02/25	24-3		1564			9.21	.00	1564/MSB/09-14/TIL015	
	10/02/25	24-3		1564			18.77	.00	1564/MSB/09-14/TIL015	
	TOTAL PERIOD 3					.00	1,750.73	.00		-2,171.53
TOTAL	STUDENT FEES					.00	2,171.53	.00		-2,171.53
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	11,158.94	.00		-11,158.94
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5428 CARES-CONNECT ACCESS										
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	11,158.94	.00		-11,158.94
TOTAL LOCATION - TIL						.00	11,158.94	.00		-11,158.94
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER OTHER STATE REVENUES										
5397 OTHER STATE REVENUES						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
5192 GIFTS/DONATIONS						.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/04/25	24-2		1405			95.25	.00	1405/MSB/08-27/WES014	
	TOTAL PERIOD 2					.00	95.25	.00		-95.25
	10/02/25	24-3		1602			95.25	.00	1602/MSB/09-10/WES014	
	TOTAL PERIOD 3					.00	95.25	.00		-190.50
TOTAL GIFTS/DONATIONS						.00	190.50	.00		-190.50
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES GIFTS/DONATIONS										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/04/25	24-2		1252			18.77	.00	1252/MSB/08-12/WES015	
	09/04/25	24-2		1269			9.51	.00	1269/MSB/08-08/WES015	
	09/04/25	24-2		1204			9.53	.00	1204/MSB/08-06/WES015	
	09/04/25	24-2		1323			9.21	.00	1323/MSB/08-19/WES015	
	09/04/25	24-2		1184			9.52	.00	1184/MSB/08-03/WES015	
	09/04/25	24-2		1293			9.49	.00	1293/MSB/08-18/WES015	
	09/04/25	24-2		1396			9.44	.00	1396/MSB/08-26/WES015	
	09/04/25	24-2		1405			9.49	.00	1405/MSB/08-27/WES015	
	09/04/25	24-2		1198			18.94	.00	1198/MSB/08-05/WES015	
	09/04/25	24-2		1198			9.44	.00	1198/MSB/08-05/WES015	
	09/04/25	24-2		1198			18.77	.00	1198/MSB/08-05/WES015	
	09/04/25	24-2		1225			9.44	.00	1225/MSB/08-10/WES015	
	09/04/25	24-2		1332			9.49	.00	1332/MSB/08-20/WES015	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)						
	09/04/25	24-2		1218			18.77	.00	1218/MSB/08-07/WES015	
	09/04/25	24-2		1393			9.21	.00	1393/MSB/08-20/WES015	
	09/04/25	24-2		1234			19.04	.00	1234/MSB/08-05/WES015	
	09/04/25	24-2		1190			18.94	.00	1190/MSB/08-04/WES015	
	09/04/25	24-2		1190			9.44	.00	1190/MSB/08-04/WES015	
	09/04/25	24-2		1190			9.51	.00	1190/MSB/08-04/WES015	
	TOTAL PERIOD 2					.00	235.95	.00		-235.95
TOTAL	STUDENT FEES					.00	235.95	.00		-235.95
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/17/25	19-1		SH0717A			-233.64		RECLASS WES ACT ACCTS	
	07/17/25	19-1		SH0717A			233.64		RECLASS WES ACT ACCTS	
	07/17/25	19-1		SH0717A			-450.00		RECLASS WES ACT ACCTS	
	07/17/25	19-1		SH0717A			450.00		RECLASS WES ACT ACCTS	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/02/25	24-3		1621			195.46	.00	1621/09-18/43700/TEACHER	
	10/02/25	24-3		1621			3,500.00	.00	1621/09-18/43699/TEACHER	
	10/02/25	24-3		1716			4,000.00	.00	1716/09-25/43701/3RD GR G	
	10/02/25	24-3		1716			2,623.61	.00	1716/09-25/43702/SCHOLAST	
	10/02/25	24-3		1464			350.00	.00	1464/09-04/43698/ROB TOUR	
	TOTAL PERIOD 3					.00	10,669.07	.00		-10,669.07
TOTAL	STUDENT ACTIVITY REVENUE					.00	10,669.07	.00		-10,669.07
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES STUDENT ACTIVITY REVENUE										

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1134			46.96	.00	1134/07-28/43587/SODA COM	
	TOTAL PERIOD 1					.00	46.96	.00		-46.96
	10/02/25	24-3		1659			554.57	.00	1659/09-23/43596/SODA EXC	
	TOTAL PERIOD 3					.00	554.57	.00		-601.53
TOTAL	VENDING/ENTERPRISE SALES					.00	601.53	.00		-601.53
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	11,697.05	.00		-11,697.05
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	11,697.05	.00		-11,697.05
TOTAL LOCATION - WESTCHESTER						.00	11,697.05	.00		-11,697.05
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES PARENTS AS TEACHERS										
5324	PARENTS AS TEACHERS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					217,444.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					217,444.00	.00	.00		217,444.00
	10/02/25 24-3			1647			34,940.00	.00	1647/FIN-DESE/9-22	
	TOTAL PERIOD 3					.00	34,940.00	.00		182,504.00
TOTAL	PARENTS AS TEACHERS					217,444.00	34,940.00	.00		182,504.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES ECSE										
5314	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25 12-1					1,038,668.00			POSTED FROM BUDGET SYSTEM	
	08/11/25 24-1			1088			77,661.53	.00	1088/FIN-DESE/7-18	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE (cont'd)									
	TOTAL PERIOD 1					1,038,668.00	77,661.53	.00		961,006.47
TOTAL	ECSE					1,038,668.00	77,661.53	.00		961,006.47
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,256,112.00	112,601.53	.00		1,143,510.47
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES									
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/04/25	24-2		1316			75.00	.00	1316/08-21/41037/TUITION	
	TOTAL PERIOD 2					.00	75.00	.00		-75.00
TOTAL	COMMUNITY SERVICES					.00	75.00	.00		-75.00
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE PRESCHOOL TUITION										
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1043			50.00	.00	1043/07-10/41031/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
	08/11/25	24-1		1117			50.00	.00	1117/07-24/41033/TUITION	
	TOTAL PERIOD 1					.00	100.00	.00		-100.00
	09/04/25	24-2		1195			150.00	.00	1195/08-07/41035/TUITION	
	TOTAL PERIOD 2					.00	150.00	.00		-250.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	250.00	.00		-250.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1079			295.00	.00	1079/07-17/41032/TUITION	
	TOTAL PERIOD 1					.00	295.00	.00		-295.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	295.00	.00		-295.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	620.00	.00		-620.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				3,231,000.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1004			38,576.10	.00	1004/07-01/BRIGHTWHEEL/TU	
	08/11/25	24-1		1009			-391.00	.00	1009/07-02/BRIGHTWHEEL/TU	
	08/11/25	24-1		1011			502.00	.00	1011/07-03/BRIGHTWHEEL/TU	
	08/11/25	24-1		1020			2,088.50	.00	1020/07-07/BRIGHTWHEEL/TU	
	08/11/25	24-1		1026			36,492.00	.00	1026/07-08/BRIGHTWHEEL/TU	
	08/11/25	24-1		1031			4,230.00	.00	1031/07-09/BRIGHTWHEEL/TU	
	08/11/25	24-1		1040			532.00	.00	1040/07-10/BRIGHTWHEEL/TU	
	08/11/25	24-1		1043			2,806.00	.00	1043/07-10/41031/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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	PRESCHOOL TUITION (cont'd)									
	08/11/25	24-1		1051			2,286.00	.00	1051/07-11/BRIGHTWHEEL/TU	
	08/11/25	24-1		1060			44,242.50	.00	1060/07-14/BRIGHTWHEEL/TU	
	08/11/25	24-1		1063			111.15	.00	1063/07-15/BRIGHTWHEEL/TU	
	08/11/25	24-1		1069			1,936.00	.00	1069/07-16/BRIGHTWHEEL/TU	
	08/11/25	24-1		1077			854.00	.00	1077/07-17/BRIGHTWHEEL/TU	
	08/11/25	24-1		1079			611.00	.00	1079/07-17/41032/TUITION	
	08/11/25	24-1		1087			948.00	.00	1097/07-18/BRIGHTWHEEL/TU	
	08/11/25	24-1		1099			46,358.30	.00	1099/07-21/BRIGHTWHEEL/TU	
	08/11/25	24-1		1102			37.00	.00	1102/07-22/BRIGHTWHEEL/TU	
	08/11/25	24-1		1109			1,935.50	.00	1109/07-23/BRIGHTWHEEL/TU	
	08/11/25	24-1		1116			2,713.00	.00	1116/07-24/BRIGHTWHEEL/TU	
	08/11/25	24-1		1117			2,404.00	.00	1117/07-24/41033/TUITION	
	08/11/25	24-1		1125			391.00	.00	1125/07-25/BRIGHTWHEEL/TU	
	08/11/25	24-1		1139			43,865.50	.00	1139/07-28/BRIGHTWHEEL/TU	
	08/11/25	24-1		1145			1,013.00	.00	1145/07-29/BRIGHWHEEL/TUI	
	08/11/25	24-1		1147			30.00	.00	1147/07-30/BRIGHTWHEEL/TU	
	08/11/25	24-1		1157			311.00	.00	1157/07-31/41034/TUITION	
	08/11/25	24-1		1160			1,484.00	.00	1160/07-31/BRIGHTWHEEL/TU	
	TOTAL PERIOD 1					3,231,000.00	236,366.55	.00		2,994,633.45
	08/01/25	21-2	2600501	473446	29296 JENNIFER JURA		-782.00		REIMBURSEMENT FOR TUITION	
	08/01/25	21-2	2600501	473446	29296 JENNIFER JURA		-162.00		REIMBURSEMENT FOR TUITION	
	08/22/25	21-2	2600582	473643	29300 JAMES KELSEY		-857.00		TUITION REIMBURSEMENT. CH	
	09/04/25	24-2		1386			195.50	.00	1386/08-28/BRIGHTWHEEL/TU	
	09/04/25	24-2		1398			1,984.00	.00	1398/08-28/41038/TUITION	
	09/04/25	24-2		1404			425.00	.00	1404/08-29/BRIGHTWHEEL/TU	
	09/04/25	24-2		1170			3,003.50	.00	1170/08-01/BRIGHTWHEEL/TU	
	09/04/25	24-2		1180			33,715.60	.00	1180/08-04/BRIGHTWHEEL/TU	
	09/04/25	24-2		1185			729.00	.00	1185/08-05/BRIGHTWHEEL/TU	
	09/04/25	24-2		1188			708.50	.00	1188/08-06/BRIGHTWHEEL/TU	
	09/04/25	24-2		1194			702.00	.00	1194/08-07/BRIGHTWHEEL/TU	
	09/04/25	24-2		1195			1,715.00	.00	1195/08-07/41035/TUITION	
	09/04/25	24-2		1200			1,613.00	.00	1200/08-08/BRIGHTWHEEL/TU	
	09/04/25	24-2		1219			36,972.50	.00	1219/08-11/BRIGHTWHEEL/TU	
	09/04/25	24-2		1223			1,321.50	.00	1223/08-12/BRIGHTWHEEL/TU	
	09/04/25	24-2		1227			-697.00	.00	1227/08-12/CHKRET/STUEN F	
	09/04/25	24-2		1230			1,404.00	.00	1230/08-13/BRIGHTWHEEL/TU	
	09/04/25	24-2		1242			311.00	.00	1242/08-14/41036/TUITION	
	09/04/25	24-2		1244			782.00	.00	1244/08-14/BRIGHTWHEEL/TU	
	09/04/25	24-2		1256			391.00	.00	1256/08-15/BRIGHTWHEEL/TU	
	09/04/25	24-2		1277			42,081.75	.00	1277/08-15/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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	PRESCHOOL TUITION			(cont'd)						
	09/04/25	24-2		1281			732.00	.00	1281/08-19/BRIGHTWHEEL/TU	
	09/04/25	24-2		1291			3,790.00	.00	1291/08-20/BRIGHTWHEEL/TU	
	09/04/25	24-2		1316			1,248.00	.00	1316/08-21/41037/TUITION	
	09/04/25	24-2		1319			2,348.00	.00	1319/08-21/BRIGHTWHEEL/TU	
	09/04/25	24-2		1331			2,591.00	.00	1331/08-22/BRIGHTWHEEL/TU	
	09/04/25	24-2		1350			63,789.50	.00	1350/08-25/BRIGHTWHEEL/TU	
	09/04/25	24-2		1356			1,642.50	.00	1356/08-26/BRIGHTWHEEL/TU	
	09/04/25	24-2		1364			1,918.00	.00	1364/08-27/BRIGHTWHEEL/TU	
	TOTAL PERIOD 2					.00	203,615.85	.00		2,791,017.60
	10/02/25	24-3		1432			66,293.00	.00	1432/09-02/BRIGHTWHEEL/TU	
	10/02/25	24-3		1440			3,834.00	.00	1440/09-03/BRIGHTWHEEL/TU	
	10/02/25	24-3		1462			312.00	.00	1462/09-04/41039/TUITION	
	10/02/25	24-3		1470			1,405.00	.00	1470/09-04/BRIGHTWHEEL/TU	
	10/02/25	24-3		1481			1,232.00	.00	1481/09-05/BRIGHTWHEEL/TU	
	10/02/25	24-3		1494			66,561.00	.00	1494/09-08/BRIGHTWHEEL/TU	
	10/02/25	24-3		1505			1,410.00	.00	1505/09-09/BRIGHTWHEEL/TU	
	10/02/25	24-3		1511			3,983.00	.00	1511/09-10/BRIGHTWHEEL/TU	
	10/02/25	24-3		1535			1,346.00	.00	1535/09-11/BRIGHTWHEEL/TU	
	10/02/25	24-3		1537			1,254.00	.00	1537/09-11/41040/TUITION	
	10/02/25	24-3		1546			1,016.00	.00	1546/09-12/BRIGHTWHEEL/TU	
	10/02/25	24-3		1562			67,054.00	.00	1562/09-15/BRIGHTWHEEL/TU	
	10/02/25	24-3		1565			730.00	.00	1565/09-16/BRIGHTWHEEL/TU	
	10/02/25	24-3		1575			1,912.00	.00	1575/09-17/BRIGHTWHEEL/TU	
	10/02/25	24-3		1615			1,721.00	.00	1615/09-18/BRIGHTWHEEL/TU	
	10/02/25	24-3		1616			1,559.00	.00	1616/09-18/41041/TUITION	
	10/02/25	24-3		1629			311.00	.00	1629/09-19/BRIGHTWHEEL/TU	
	10/02/25	24-3		1646			66,825.00	.00	1646/09-22/BRIGHTWHEEL/TU	
	10/02/25	24-3		1653			705.00	.00	1653/09-23/BRIGHTWHEEL/TU	
	10/02/25	24-3		1669			2,040.00	.00	1669/09-24/BRIGHTWHEEL/TU	
	10/02/25	24-3		1704			454.53	.00	1704/09-25/BRIGHTWHEEL/TU	
	10/02/25	24-3		1712			1,436.00	.00	1712/09-25/41043/TUITION	
	10/02/25	24-3		1723			314.00	.00	1723/09-26/BRIGHTWHEEL/TU	
	10/02/25	24-3		1740			67,897.50	.00	1740/09-29/BRIGHTWHEEL/TU	
	10/02/25	24-3		1744			1,093.00	.00	1744/09-30/BRIGHTWHEEL/TU	
	TOTAL PERIOD 3					.00	362,698.03	.00		2,428,319.57
TOTAL	PRESCHOOL TUITION					3,231,000.00	802,680.43	.00		2,428,319.57

17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES COMMUNITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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)									
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				413,240.00			POSTED FROM BUDGET SYSTEM	
	07/24/25	21-1	2600353	473370	29294 KELLY DEVLIN		-226.00		TUITION REIMBURSEMENT. ST	
	07/24/25	21-1	2600306	473386	29288 SARAH HIRSCH		-226.00		TUITION REIMBURSEMENT. ST	
	07/24/25	21-1	2600305	473390	29271 STEPHANIE MARIE		-226.00		TUITION REIMBURSEMENT. ST	
	08/11/25	24-1		1043			1,520.00	.00	1043/07-10/41031/TUITION	
	08/11/25	24-1		1079			230.85	.00	1079/07-17/41032/TUITION	
	08/11/25	24-1		1117			230.30	.00	1117/07-24/41033/TUITION	
	TOTAL PERIOD 1					413,240.00	1,303.15	.00		411,936.85
TOTAL	COMMUNITY SERVICES					413,240.00	1,303.15	.00		411,936.85

17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES COMMUNITY SERVICES

5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,409,700.00			POSTED FROM BUDGET SYSTEM	
	07/15/25	21-1	2600130	473239	27926 BROOKE LAWRENCE		-150.00		TUITION REIMBURSEMENT - N	
	08/11/25	24-1		1019			200.00	.00	1019/07-07/BRIGHTWHEEL/TU	
	08/11/25	24-1		1024			350.00	.00	1024/07-08/BRIGHTWHEEL/TU	
	08/11/25	24-1		1028			150.00	.00	1028/07-09/BRIGHTWHEEL/TU	
	08/11/25	24-1		1048			50.00	.00	1048/07-11/BRIGHTWHEEL/TU	
	08/11/25	24-1		1059			950.00	.00	1059/07-14/BRIGHTWHEEL/TU	
	08/11/25	24-1		1065			250.00	.00	1065/07-15/BRIGHTWHEEL/TU	
	08/11/25	24-1		1067			250.00	.00	1067/07-16/BRIGHTWHEEL/TU	
	08/11/25	24-1		1074			50.00	.00	1074/07-17/BRIGHTWHEEL/TU	
	08/11/25	24-1		1085			250.00	.00	1085/07-18/BRIGHTWHEEL/TU	
	08/11/25	24-1		1098			550.00	.00	1098/07-21/BRIGHTWHEEL/TU	
	08/11/25	24-1		1104			150.00	.00	1104/07-22/BRIGHTWHEEL/TU	
	08/11/25	24-1		1107			150.00	.00	1107/07-23/BRIGHTWHEEL/TU	
	08/11/25	24-1		1117			500.00	.00	1117/07-24/41033/TUITION	
	08/11/25	24-1		1118			-100.00	.00	1118/07-24/BRIGHTWHEEL/TU	
	08/11/25	24-1		1122			175.00	.00	1122/07-25/BRIGHTWHEEL/TU	
	08/11/25	24-1		1135			375.00	.00	1135/07-28/BRIGHTWHEEL/TU	
	08/11/25	24-1		1144			200.00	.00	1144/07-29/BRIGHWHEEL/TUI	
	08/11/25	24-1		1148			200.00	.00	1148/07-30/BRIGHTWHEEL/TU	
	08/11/25	24-1		1154			100.00	.00	1154/07-31/BRIGHTWHEEL/TU	
	08/11/25	24-1		1003			225.00	.00	1003/07-01/BRIGHTWHEEL/TU	
	TOTAL PERIOD 1					1,409,700.00	4,875.00	.00		1,404,825.00
	08/28/25	21-2	2600655	473714	29307 MELISSA LEIBBRAN		-238.00		TUITION REIMBURSEMENT. ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES			(cont'd)						
	09/04/25	24-2		1169			650.00	.00	1169/08-01/BRIGHTWHEEL/TU	
	09/04/25	24-2		1174			750.00	.00	1174/08-04/BRIGHTWHEEL/TU	
	09/04/25	24-2		1183			150.00	.00	1183/08-05/BRIGHTWHEEL/TU	
	09/04/25	24-2		1292			4,169.15	.00	1292/08-20/BRIGHTWHEEL/TU	
	09/04/25	24-2		1311			384.00	.00	1311/08-21/BRIGHTWHEEL/TU	
	09/04/25	24-2		1328			339.00	.00	1328/08-22/BRIGHTWHEEL/TU	
	09/04/25	24-2		1344			928.00	.00	1344/08-25/BRIGHTWHEEL/TU	
	09/04/25	24-2		1355			444.20	.00	1355/08-26/BRIGHTWHEEL/TU	
	09/04/25	24-2		1361			453.50	.00	1361/08-27/BRIGHTWHEEL/TU	
	09/04/25	24-2		1394			1,420.20	.00	1394/08-28/BRIGHTWHEEL/TU	
	09/04/25	24-2		1408			2,747.90	.00	1408/08-29/BRIGHTWHEEL/TU	
	09/04/25	24-2		1191			15,280.40	.00	1191/08-06/BRIGHTWHEEL/TU	
	09/04/25	24-2		1196			6,209.65	.00	1196/08-07/BRIGHTWHEEL/TU	
	09/04/25	24-2		1201			2,685.00	.00	1201/08-08/BRIGHTWHEEL/TU	
	09/04/25	24-2		1220			97,691.80	.00	1220/08-11/BRIGHTWHEEL/TU	
	09/04/25	24-2		1226			10,199.00	.00	1226/08-12/BRIGHTWHEEL/TU	
	09/04/25	24-2		1231			1,852.09	.00	1231/08-13/BRIGHTWHEEL/TU	
	09/04/25	24-2		1242			284.00	.00	1242/08-14/41036/TUITION	
	09/04/25	24-2		1251			2,572.50	.00	1251/08-14/BRIGHTWHEEL/TU	
	09/04/25	24-2		1260			2,501.30	.00	1260/08-15/BRIGHTWHEEL/TU	
	09/04/25	24-2		1276			3,213.20	.00	1276/08-18/BRIGHTWHEEL/TU	
	09/04/25	24-2		1283			2,056.70	.00	1283/08-19/BRIGHTWHEEL/TU	
	TOTAL PERIOD 2					.00	156,743.59	.00		1,248,081.41
	10/02/25	24-3		1421			966.00	.00	1421/09-02/BRIGHTWHEEL/TU	
	10/02/25	24-3		1438			1,090.10	.00	1438/09-03/BRIGHTWHEEL/TU	
	10/02/25	24-3		1467			974.50	.00	1467/09-04/BRIGHTWHEEL/TU	
	10/02/25	24-3		1480			1,109.00	.00	1480/09-05/BRIGHTWHEEL/TU	
	10/02/25	24-3		1493			18,897.45	.00	1493/09-08/BRIGHTWHEEL/TU	
	10/02/25	24-3		1506			134,295.54	.00	1506/09-09/BRIGHTWHEEL/TU	
	10/02/25	24-3		1513			6,906.10	.00	1513/09-10/BRIGHTWHEEL/TU	
	10/02/25	24-3		1533			935.10	.00	1533/09-11/BRIGHTWHEEL/TU	
	10/02/25	24-3		1537			626.00	.00	1537/09-11/41040/TUITION	
	10/02/25	24-3		1544			174.60	.00	1544/09-12/BRIGHTWHEEL/TU	
	10/02/25	24-3		1556			542.10	.00	1556/09-15/BRIGHTWHEEL/TU	
	10/02/25	24-3		1568			1,793.50	.00	1568/09-16/BRIGHTWHEEL/TU	
	10/02/25	24-3		1571			100.00	.00	1571/09-17/BRIGHTWHEEL/TU	
	10/02/25	24-3		1604			254.00	.00	1604/09-18/41042/TUITION	
	10/02/25	24-3		1607			623.00	.00	1607/09-18/BRIGHTWHEEL/TU	
	10/02/25	24-3		1616			324.90	.00	1616/09-18/41041/TUITION	
	10/02/25	24-3		1630			344.10	.00	1630/09-19/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	10/02/25	24-3		1639			281.50	.00	1639/09-22/BRIGHTWHEEL/TU	
	10/02/25	24-3		1651			269.50	.00	1651/09-23/BRIGHTWHEEL/TU	
	10/02/25	24-3		1667			861.80	.00	1667/09-24/BRIGHTWHEEL/TU	
	10/02/25	24-3		1705			531.00	.00	1705/09-25/BRIGHTWHEEL/TU	
	10/02/25	24-3		1712			112.00	.00	1712/09-25/41043/TUITION	
	10/02/25	24-3		1724			452.20	.00	1724/09-26/BRIGHTWHEEL/TU	
	TOTAL PERIOD 3					.00	172,463.99	.00		1,075,617.42
TOTAL	COMMUNITY SERVICES					1,409,700.00	334,082.58	.00		1,075,617.42
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				103,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					103,500.00	.00	.00		103,500.00
	10/03/25	24-3		1410			3,253.74	.00	1410/FIN-INTERST/AUGUST	
	10/03/25	24-3		1746			2,696.10	.00	1746/FIN-INTEREST/SEPT	
	10/03/25	24-3		1165			4,312.92	.00	1165/FIN-INTEREST/JULY	
	10/06/25	24-3		1746			48.46	.00	1746/FIN-INTEREST/SEPT	
	TOTAL PERIOD 3					.00	10,311.22	.00		93,188.78
TOTAL	INTEREST EARNINGS					103,500.00	10,311.22	.00		93,188.78
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				37,500.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1115			2,418.39	.00	1115/07-24/CACFP/JUNE	
	TOTAL PERIOD 1					37,500.00	2,418.39	.00		35,081.61
	09/04/25	24-2		1359			2,427.51	.00	1359/08-26/CACFP/	
	TOTAL PERIOD 2					.00	2,427.51	.00		32,654.10
	10/02/25	24-3		1656			2,939.27	.00	1656/09-23/CACFP/AUG	
	TOTAL PERIOD 3					.00	2,939.27	.00		29,714.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
TOTAL	OTHER FEDERAL REVENUE					37,500.00	7,785.17	.00		29,714.83
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						5,194,940.00	1,156,162.55	.00		4,038,777.45
22-0000-7500-3-12810-2200007500312810 - STATE REVENEU ECSE										
5314	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				1,211,132.00			POSTED FROM BUDGET SYSTEM	
	08/11/25	24-1		1088			93,210.92	.00	1088/FIN-DESE/7-18	
	TOTAL PERIOD 1					1,211,132.00	93,210.92	.00		1,117,921.08
TOTAL	ECSE					1,211,132.00	93,210.92	.00		1,117,921.08
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				24,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					24,500.00	.00	.00		24,500.00
TOTAL	ECSE					24,500.00	.00	.00		24,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5442		ECSE								
TOTAL FUND - TEACHERS FUND						1,235,632.00	93,210.92	.00		1,142,421.08
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT OTHER FEDERAL REVENUE										
5497		OTHER FEDERAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE				.00	.00	.00		.00
TOTAL FUND - KECC						.00	.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428		CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.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	
	07/10/25	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

(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
5497 OTHER FEDERAL REVENUE										
TOTAL FUND - EARLY CHILDHOOD FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						7,686,684.00	1,362,595.00	.00		6,324,089.00
TOTAL LOCATION - KECC						7,686,684.00	1,362,595.00	.00		6,324,089.00
TOTAL REPORT						120,483,226.20	7,506,415.10	.00		112,976,811.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION