KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS									
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	06/24/25	19-12		SH0624B			100.86		01-00INTEREST	
	07/08/25	19-12		SH0708C			140.32		06-30JUNE INTEREST	
	TOTAL PERIOD 12					.00	241.18	.00		-241.18
TOTAL	INTEREST EARNINGS					.00	241.18	.00		-241.18
5191	RENTALS					327,086.00	.00	.00	BEGINNING BALANCE	
	05/12/25	19-10		SH0512A			1,696.25		06-30SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			11,787.00		07-02HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			400.00		07-09RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		07-30SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		07-02INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		07-02CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,787.00		08-06HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			400.00		08-05RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		08-29SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		08-06INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		08-06CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		08-06CIHP	
	05/12/25	19-10		SH0512A			11,787.00		09-05HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			400.00		09-10RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		09-30SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		09-05INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		09-05CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		09-30CIHP	
	05/12/25	19-10		SH0512A			11,868.75		09-05CIHP	
	05/12/25	19-10		SH0512A			11,787.00		10-04HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			864.07		10-02INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		10-07CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,787.00		11-06HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			412.50		11-05RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		11-06SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		11-05INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		11-05CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		11-05CIHP	
	05/12/25	19-10		SH0512A			11,787.00		12-03HARRIS TECHNOLOGY	

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5191	RENTALS (cont'd)									
	05/12/25	19-10		SH0512A			412.50		12-06RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		12-03SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			1,720.83		12-31SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		12-03INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		12-03CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		12-03CIHP	
	05/12/25	19-10		SH0512A			11,787.00		01-03HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			412.50		01-13RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		01-29SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		01-03INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			864.07		01-31INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		01-03CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		01-13CIHP	
	05/12/25	19-10		SH0512A			11,787.00		02-06HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			412.50		02-04RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		02-28SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			1,982.50		02-10CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		02-04CIHP	
	05/12/25	19-10		SH0512A			11,787.00		03-10HARRIS TECHNOLOGY	
	05/12/25	19-10		SH0512A			412.50		03-05RED LEAD (SHAREN WIS	
	05/12/25	19-10		SH0512A			1,720.83		03-31SINCERELY EVEREST	
	05/12/25	19-10		SH0512A			864.07		03-05INTEGRATED HEALTH	
	05/12/25	19-10		SH0512A			1,982.50		03-10CLAYTON CHIROPRACTIC	
	05/12/25	19-10		SH0512A			11,868.75		03-05CIHP	
	TOTAL PERIOD 10					.00	247,098.35	.00		79,987.65
	05/28/25	19-11		SH0528			29,155.10		CLEAR NEG ACT ACCTS - ASC	
	TOTAL PERIOD 11					.00	29,155.10	.00		50,832.55
	06/24/25	19-12		SH0624B			864.07		01-00INTEGRATED HEALTH	
	06/24/25	19-12		SH0624B			11,787.00		01-00HARRIS TECHNOLOGY	
	06/24/25	19-12		SH0624B			1,982.50		01-00CLAYTON CHIROPRACTIC	
	06/24/25	19-12		SH0624B			412.50		01-00RED LEAD (SHAREN WIS	
	06/24/25	19-12		SH0624B			11,868.75		01-00CIHP	
	06/24/25	19-12		SH0624B			1,720.83		01-00SINCERELY EVEREST	
	06/24/25	19-12		SH0624B			412.50		01-00RED LEAD (SHAREN WIS	
	06/24/25	19-12		SH0624B			864.07		01-00INTEGRATED HEALTH	
	06/24/25	19-12		SH0624B			11,787.00		01-00HARRIS TECHNOLOGY	
	06/24/25	19-12		SH0624B			1,982.50		01-00CLAYTON CHIROPRACTIC	

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5191	RENTALS (cont'd)									
	06/24/25	19-12		SH0624B			11,868.75		01-00CIHP	
	07/08/25	19-12		SH0708C			11,787.00		06-03HARRIS TECHNOLOGY	
	07/08/25	19-12		SH0708C			412.50		06-13RED LEAD (SHAREN WIS	
	07/08/25	19-12		SH0708C			1,745.42		06-30SINCERELY EVEREST	
	07/08/25	19-12		SH0708C			1,982.50		06-03CLAYTON CHIROPRACTIC	
	07/08/25	19-12		SH0708C			11,868.75		06-04CIHP	
	07/08/25	19-12		SH0708C			49.16		05-31SINCERELYEVEREST ADJ	
	07/08/25	19-12		SH0708C			1,745.42		0531SINCERELY EVEREST	
	07/08/25	19-12		SH0708C			864.07		05-31INTEGRATED HEALTH	
	TOTAL PERIOD 12					.00	86,005.29	.00		-35,172.74
TOTAL	RENTALS					327,086.00	362,258.74	.00		-35,172.74
TOTAL FUND - TURNER FUND						327,086.00	362,499.92	.00		-35,413.92
TOTAL FUNCTION - REVENUES						327,086.00	362,499.92	.00		-35,413.92
TOTAL LOCATION - TURNER BUILDING						327,086.00	362,499.92	.00		-35,413.92
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5111	CURRENT TAXES					14,596,519.00	12,691,821.50	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			127,939.42	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	127,939.42	.00		1,776,758.08
	06/12/25	24-11		3669			1,828,422.92	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	1,828,422.92	.00		-51,664.84
	07/09/25	24-12		3941			25,264.16	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	25,264.16	.00		-76,929.00
TOTAL	CURRENT TAXES					14,596,519.00	14,673,448.00	.00		-76,929.00
5112	DELINQUENT TAXES					970,000.00	148,326.92	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			12,621.49	.00	3315/STLCNTY/APRIL (4/1/2	

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5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 10					.00	12,621.49	.00		809,051.59
	06/12/25	24-11		3669			10,169.59	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	10,169.59	.00		798,882.00
	07/09/25	24-12		3941			4,274.45	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	4,274.45	.00		794,607.55
TOTAL	DELINQUENT TAXES					970,000.00	175,392.45	.00		794,607.55
5113	PROPOSITION C SALES TAX					5,178,125.00	3,662,895.53	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			391,385.24	.00	3473/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	391,385.24	.00		1,123,844.23
	06/03/25	24-11		3753			425,341.77	.00	3753/FIN-DESE/MAY2025	
	TOTAL PERIOD 11					.00	425,341.77	.00		698,502.46
	06/26/25	24-12		3961			251,958.89	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	251,958.89	.00		446,543.57
TOTAL	PROPOSITION C SALES TAX					5,178,125.00	4,731,581.43	.00		446,543.57
5114	FINANCIAL INSTITUTION TAX					522,314.00	.00	.00	BEGINNING BALANCE	
	06/26/25	24-12		3886			270,966.51	.00	3886/43586/STLCNTY FIT TX	
	TOTAL PERIOD 12					.00	270,966.51	.00		251,347.49
TOTAL	FINANCIAL INSTITUTION TAX					522,314.00	270,966.51	.00		251,347.49
5115	M & M SURTAX					2,344,858.00	1,554,504.51	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			20,662.82	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	20,662.82	.00		769,690.67
	06/12/25	24-11		3669			811,434.15	.00	3669/STLCNTY/MAY (5/6/25)	

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5115	M & M SURTAX (cont'd)									
	TOTAL PERIOD 11					.00	811,434.15	.00		-41,743.48
	07/09/25	24-12		3941			4,635.60	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	4,635.60	.00		-46,379.08
TOTAL	M & M SURTAX					2,344,858.00	2,391,237.08	.00		-46,379.08
5141	INTEREST EARNINGS					1,952,000.00	1,014,176.08	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			240.64	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3315			259.04	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	499.68	.00		937,324.24
	06/12/25	24-11		3669			10,535.54	.00	3669/STLCNTY/MAY (5/6/25)	
	06/16/25	24-11		3850			47,201.29	.00	3850/FIN-INTEREST/MAY 25	
	06/16/25	24-11		3556			38,101.31	.00	3556/FIN-INTEREST APRIL 2	
	06/16/25	24-11		3788			17.91	.00	3788/43581/5-22/STLCNTY	
	06/16/25	24-11		3556			.02	.00	3556/INTERESTADJ/APR25	
	TOTAL PERIOD 11					.00	95,856.07	.00		841,468.17
	06/24/25	24-12		MOCAAT			74,255.33	.00	MOCAAT/INTEREST/NOV-MAY	
	06/26/25	24-12		3886			18,973.52	.00	3886/43586/STLCNTY FIT TX	
	07/01/25	24-12		3997			57,854.80	.00	3997/FIN-INTEREST/JUNE25	
	07/09/25	24-12		3997			3.69	.00	3997/JUNE INTEREST	
	TOTAL PERIOD 12					.00	151,087.34	.00		690,380.83
TOTAL	INTEREST EARNINGS					1,952,000.00	1,261,619.17	.00		690,380.83
5195	PRIOR PERIOD ADJUSTMENT					.00	46,524.80	.00	BEGINNING BALANCE	
	05/08/25	24-10		3341			75,982.66	.00	3341/04-08/43962/APPLE LE	
	TOTAL PERIOD 10					.00	75,982.66	.00		-122,507.46
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	122,507.46	.00		-122,507.46
5198	MISC LOCAL REVENUE					256,075.00	44,067.16	.00	BEGINNING BALANCE	
	05/08/25	24-10		3332			58.36	.00	3332/04-08/43958/SUNSHINE	

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5198	MISC LOCAL REVENUE (cont'd)									
	05/08/25	24-10		3332			64.00	.00	3332/04-08/43958/SUNSHINE	
	05/08/25	24-10		3340			16,657.68	.00	3340/04-08/43959/REBATE	
	05/08/25	24-10		2437			50.25	.00	3427/04-17//SUNSHINE REQ	
	05/08/25	24-10		3548			8.00	.00	3548/04-30/IDEMIA/	
	05/08/25	24-10		3278			10.00	.00	3278/04-03/IDEMIA/	
	TOTAL PERIOD 10					.00	16,848.29	.00		195,159.55
	06/03/25	24-11		3674			1,362.50	.00	3674/05-13/43965/VALLEY P	
	06/03/25	24-11		3703			199.15	.00	3703/05-15/43579/P-CARDS	
	06/03/25	24-11		3761			24.77	.00	3761/05-22/43579/PCARD RE	
	06/03/25	24-11		3785			8,421.63	.00	3785/05-22/43583/PATTONVI	
	06/03/25	24-11		382			46.00	.00	3812/05-28/IDEMIA/	
	06/16/25	24-11		3754			3.91	.00	3754/5-22/DEP CORRECT	
	06/16/25	24-11		3824			300.00	.00	3824/5-22/DEP CORRECT	
	06/16/25	24-11		1273			20.00	.00	1273/8-22/	
	06/16/25	24-11		2378			51.00	.00	2378/12-12/	
	06/16/25	24-11		2536			-12.00	.00	2536/1-2/CHARGBACK	
	06/16/25	24-11		2738			39.00	.00	2738/1-30/DEPOSIT	
	06/16/25	24-11		3414			2.00	.00	3414/FIN/4-17/DEPOSIT COR	
	06/16/25	24-11		3492			20.00	.00	3492/FIN/4-24/DEPOSIT COR	
	06/16/25	24-11		3592			-2.00	.00	3592/5-1/DDA CORRCT	
	TOTAL PERIOD 11					.00	10,475.96	.00		184,683.59
	07/01/25	24-12		3965			9,541.25	.00	3965/06-23/43967/PATTONVI	
	07/01/25	24-12		3965			1,582.05	.00	3965/06-23/43967/RITENOUR	
	07/01/25	24-12		3965			1,629.53	.00	3965/06-23/43967/NORMANDY	
	07/01/25	24-12		3970			104,819.14	.00	3970/06-24/VICC/PAYMNT	
	07/01/25	24-12		3882			3,333.90	.00	3882/06-05/43584/U CITY	
	07/01/25	24-12		3882			6,635.13	.00	3882/06-05/43584/HAZELWOO	
	TOTAL PERIOD 12					.00	127,541.00	.00		57,142.59
TOTAL	MISC LOCAL REVENUE					256,075.00	198,932.41	.00		57,142.59
5221	STATE ASSESSED UTILITIES					473,700.00	.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			201,265.87	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3558			649.64	.00	3558/43964/DESE/RR&UTIL	
	TOTAL PERIOD 10					.00	201,915.51	.00		271,784.49

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5221	STATE ASSESSED UTILITIES (cont'd)									
	06/16/25	24-11		3788			15,760.86	.00	3788/43581/5-22/STLCNTY	
	TOTAL PERIOD 11					.00	15,760.86	.00		256,023.63
TOTAL	STATE ASSESSED UTILITIES					473,700.00	217,676.37	.00		256,023.63
5651	SALE OF PROPERTY					.00	2,458.72	.00	BEGINNING BALANCE	
	05/08/25	24-10		3382			253.13	.00	3382/04-11/GOV DEALS/	
	05/08/25	24-10		3455			141.75	.00	3455/04-18/GOVDEALS/	
	05/08/25	24-10		3527			1,300.06	.00	3527/04-25/GOVDEALS/	
	TOTAL PERIOD 10					.00	1,694.94	.00		-4,153.66
	06/03/25	24-11		3846			478.92	.00	3846/05-30/GOVDEALS/BOOKS	
	06/16/25	24-11		2756			37.47	.00	2756/1-31/GOVDEALS	
	TOTAL PERIOD 11					.00	516.39	.00		-4,670.05
	07/01/25	24-12		3890			403.99	.00	3890/06-06/GOVDEALS/LEARN	
	07/01/25	24-12		3925			111.38	.00	3925/06-13/GOVDEALS/LIB B	
	07/01/25	24-12		3987			420.09	.00	3987/06-27/GOVDEALS/	
	TOTAL PERIOD 12					.00	935.46	.00		-5,605.51
TOTAL	SALE OF PROPERTY					.00	5,605.51	.00		-5,605.51
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					2,062,271.00	1,793,165.93	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			18,075.94	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	18,075.94	.00		251,029.13
	06/12/25	24-11		3669			258,329.01	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	258,329.01	.00		-7,299.88
	07/09/25	24-12		3941			3,569.45	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	3,569.45	.00		-10,869.33
TOTAL	CURRENT TAXES					2,062,271.00	2,073,140.33	.00		-10,869.33

* 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 EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES									
5112	DELINQUENT TAXES					45,720.00	20,888.05	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			1,783.23	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	1,783.23	.00		23,048.72
	06/12/25	24-11		3669			1,436.81	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	1,436.81	.00		21,611.91
	07/09/25	24-12		3941			603.92	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	603.92	.00		21,007.99
TOTAL	DELINQUENT TAXES					45,720.00	24,712.01	.00		21,007.99
5141	INTEREST EARNINGS					59,907.00	57,916.12	.00	BEGINNING BALANCE	
	06/16/25	24-11		3850			2,953.04	.00	3850/FIN-INTEREST/MAY 25	
	06/16/25	24-11		3556			2,383.74	.00	3556/FIN-INTEREST APRIL25	
	TOTAL PERIOD 11					.00	5,336.78	.00		-3,345.90
	06/24/25	24-12		MOCAAT			4,002.51	.00	MOCAAT/INTEREST/NOV-MAY	
	07/01/25	24-12		3997			3,118.54	.00	3997/FIN-INTEREST/JUNE25	
	TOTAL PERIOD 12					.00	7,121.05	.00		-10,466.95
TOTAL	INTEREST EARNINGS					59,907.00	70,373.95	.00		-10,466.95
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/01/25	24-12		3998			200,365.00	.00	3998/43971/6-30/APPLE BUY	
	TOTAL PERIOD 12					.00	200,365.00	.00		-200,365.00
TOTAL	SALE OF PROPERTY					.00	200,365.00	.00		-200,365.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT										
5397	OTHER STATE REVENUES					1,068.96	.00	.00	BEGINNING BALANCE	
	06/24/25	24-12		2710			1,065.75	.00	2710/FIN-DESE/1-27-25/	

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5397	OTHER STATE REVENUES (cont'd)									
	TOTAL PERIOD 12					.00	1,065.75	.00		3.21
TOTAL	OTHER STATE REVENUES					1,068.96	1,065.75	.00		3.21
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5311	BASIC FORMULA-STATE MONIE					925,335.00	580,668.42	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			126,006.25	.00	3473/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	126,006.25	.00		218,660.33
	06/03/25	24-11		3753			122,211.63	.00	3753/FIN-DESE/MAY2025	
	TOTAL PERIOD 11					.00	122,211.63	.00		96,448.70
	06/24/25	24-12		2710			39,885.69	.00	2710/FIN-DESE/1-27-25/	
	06/26/25	24-12		3961			112,750.75	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	152,636.44	.00		-56,187.74
TOTAL	BASIC FORMULA-STATE MONIE					925,335.00	981,522.74	.00		-56,187.74
5312	TRANSPORTATION					601,023.00	689,924.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			76,483.00	.00	3473/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	76,483.00	.00		-165,384.00
	06/03/25	24-11		3753			76,649.00	.00	3753/FIN-DESE/MAY2025	
	TOTAL PERIOD 11					.00	76,649.00	.00		-242,033.00
	06/26/25	24-12		3961			76,690.00	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	76,690.00	.00		-318,723.00
TOTAL	TRANSPORTATION					601,023.00	919,746.00	.00		-318,723.00
5319	BASIC FORMULA-CLASSROOM T					3,382,865.00	2,492,973.99	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			225,823.03	.00	3473/FIN-DESE/4-21	

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5319	BASIC FORMULA-CLASSROOM T (cont'd)									
	TOTAL PERIOD 10					.00	225,823.03	.00		664,067.98
	06/03/25	24-11		3753			225,400.64	.00	3753/FIN-DESE/MAY2025	
	TOTAL PERIOD 11					.00	225,400.64	.00		438,667.34
	06/26/25	24-12		3961			294,402.05	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	294,402.05	.00		144,265.29
TOTAL	BASIC FORMULA-CLASSROOM T					3,382,865.00	3,238,599.71	.00		144,265.29
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR										
5332	CAREER EDUCATION					12,000.00	.00	.00	BEGINNING BALANCE	
	06/26/25	24-12		3961			5,952.40	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	5,952.40	.00		6,047.60
TOTAL	CAREER EDUCATION					12,000.00	5,952.40	.00		6,047.60
11-0000-0800-4-46200-1100000800446200 - TITLE III										
5462	TITLE III					.00	.00	.00	BEGINNING BALANCE	
	06/23/25	12-12				.00				
	06/24/25	14-12				12,602.00				
	TOTAL PERIOD 12					12,602.00	.00	.00		12,602.00
TOTAL	TITLE III					12,602.00	.00	.00		12,602.00
TOTAL FUND - OPERATIONAL FUND						33,396,382.96	31,564,444.28	.00		1,831,938.68
15-0000-0800-1-08000-1500000800108000 - DISTRICT										
5151	MEAL SALES TO PUPILS					1,355,695.00	1,109,955.60	.00	BEGINNING BALANCE	
	04/08/25	19-10		SH0408A			352.30		WE CARES TRANS 4-7	
	04/10/25	21-10	2502473	472251	29224 ERIC ROEHL		-186.85		LUNCH REFUND-KAMRAN ROEHL	
	04/11/25	21-10	2502558	472252	29231 ERIN VONDER BRUE		-25.90		LUNCH REFUND-CHARLIE VOND	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151	MEAL SALES TO PUPILS (cont'd)									
	04/11/25	21-10	2502558	472252	29231 ERIN VONDER BRUE		-15.30		LUNCH REFUND-JOHN VONDER	
	04/11/25	21-10	2502558	REFUND: JOHN	29231 ERIN VONDER BRUE		.00		LUNCH REFUND-CHARLIE VOND	
	04/18/25	21-10	2502648	472352	29243 NANCY WALKER		-49.70		LUNCH REFUND-JERMIAH WALK	
	05/08/25	24-10		3507			216.15	.00	3507/04-24/KHS/FOOD SERVI	
	05/08/25	24-10		3508			320.00	.00	3508/04-24/WES/FOOD SERVI	
	05/08/25	24-10		3277			3.00	.00	3277/04-03/NIP/FOOD SERVI	
	05/08/25	24-10		3279			10.00	.00	3279/04-03/KHS/FOOD SERVI	
	05/08/25	24-10		3280			20.00	.00	3280/04-03/KHS/FOOD SERVI	
	05/08/25	24-10		3281			20.00	.00	3281/04-03/NOR/FOOD SERVI	
	05/08/25	24-10		3282			20.00	.00	3282/04-03/WES/FOOD SERVI	
	05/08/25	24-10		3283			22.00	.00	3283/04-03/WES/FOOD SERVI	
	05/08/25	24-10		3285			34.00	.00	3285/04-03/NOR/FOOD SERVI	
	05/08/25	24-10		3287			60.00	.00	3287/04-03/KHS/FOOD SERVI	
	05/08/25	24-10		3289			75.00	.00	3289/04-03/NIP/FOOD SERVI	
	05/08/25	24-10		3290			77.00	.00	3290/04-03/NOR/FOOD SERVI	
	05/08/25	24-10		3291			93.00	.00	3291/04-03/NIP/FOOD SERVI	
	05/08/25	24-10		3292			100.00	.00	3292/04-03/WES/FOOD SERVI	
	05/08/25	24-10		3293			105.40	.00	3293/04-02/NGL/FOOD SERVI	
	05/08/25	24-10		3296			192.40	.00	3296/04-03/ROB/FOOD SERVI	
	05/08/25	24-10		3297			234.00	.00	3297/04-03/KHS/FOOD SERVI	
	05/08/25	24-10		3298			274.65	.00	3298/04-03/NGL/FOOD SERVI	
	05/08/25	24-10		3299			410.00	.00	3299/04-03/KEY/FOOD SERVI	
	05/08/25	24-10		3301			500.00	.00	3301/04-03/KEY/FOOD SERVI	
	05/08/25	24-10		3348			5.00	.00	3348/04-10/ROB/FOOD SERVI	
	05/08/25	24-10		3349			14.00	.00	3349/04-10/KHS/FOOD SERVI	
	05/08/25	24-10		3350			15.00	.00	3350/04-10/ROB/FOOD SERVI	
	05/08/25	24-10		3351			20.00	.00	3351/04-10/KHS/FOOD SERVI	
	05/08/25	24-10		3352			20.00	.00	3352/04-10/TIL/FOOD SERVI	
	05/08/25	24-10		3353			30.00	.00	3353/04-10/ROB/FOOD SERVI	
	05/08/25	24-10		3354			37.00	.00	3354/04-10/NIP/FOOD SERVI	
	05/08/25	24-10		3355			50.00	.00	3355/04-10/KEY/FOOD SERVI	
	05/08/25	24-10		3356			64.00	.00	3356/04-10/KHS/FOOD SERVI	
	05/08/25	24-10		3357			85.00	.00	3357/04-10/NIP/FOOD SERVI	
	05/08/25	24-10		3358			95.00	.00	3358/04-10/TIL/FOOD SERVI	
	05/08/25	24-10		3360			100.00	.00	3360/04-10/NOR/FOOD SERVI	
	05/08/25	24-10		3361			100.00	.00	3361/04-10/NOR/FOOD SERVI	
	05/08/25	24-10		3362			101.00	.00	3362/04-10/KHS/FOOD SERVI	
	05/08/25	24-10		3363			150.00	.00	3363/04-10/ROB/FOOD SERVI	
	05/08/25	24-10		3413			1.00	.00	3413/04-17/KHS/FOOD SERVI	
	05/08/25	24-10		3416			10.00	.00	3416/04-17/NIP/FOOD SERVI	
	05/08/25	24-10		3417			20.00	.00	3417/04-17/KHS/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/08/25	24-10		3418			20.00	.00	3418/04-17/KEY/FOOD SERVI	
	05/08/25	24-10		3419			21.00	.00	3419/04-17/ROB/FOOD SERVI	
	05/08/25	24-10		3420			25.00	.00	3420/04-17/KEY/FOOD SERVI	
	05/08/25	24-10		3421			25.00	.00	3421/04-17/NIP/FOOD SERVI	
	05/08/25	24-10		3422			25.00	.00	3422/04-17/NIP/FOOD SERVI	
	05/08/25	24-10		3523			25.00	.00	3423/04-17/NIP/FOOD SERVI	
	05/08/25	24-10		3424			30.00	.00	3424/04-17/WES/FOOD SERVI	
	05/08/25	24-10		3425			30.00	.00	3425/04-17/NIP/FOOD SERVI	
	05/08/25	24-10		3426			40.00	.00	3426/04-17/NOR/FOOD SERVI	
	05/08/25	24-10		3428			55.00	.00	3428/04-17/ROB/FOOD SERVI	
	05/08/25	24-10		3431			80.00	.00	3431/04-17/NOR/FOOD SERVI	
	05/08/25	24-10		3432			85.00	.00	3432/04-17/NOR/FOOD SERVI	
	05/08/25	24-10		3433			90.00	.00	3433/04-17/NOR/FOOD SERVI	
	05/08/25	24-10		3434			100.00	.00	3434/04-17/KHS/FOOD SERVI	
	05/08/25	24-10		3436			144.00	.00	3436/04-17/KHS/FOOD SERVI	
	05/08/25	24-10		3490			5.00	.00	3490/04-24/NOR/FOOD SERVI	
	05/08/25	24-10		3491			17.00	.00	3491/04-24/KHS/FOOD SERVI	
	05/08/25	24-10		3493			25.00	.00	3493/04-24/NIP/FOOD SERVI	
	05/08/25	24-10		3495			35.00	.00	3495/04-24/NIP/FOOD SERVI	
	05/08/25	24-10		3496			36.00	.00	3496/04-24/NOR/FOOD SERVI	
	05/08/25	24-10		3497			40.00	.00	3497/04-24/NOR/FOOD SERVI	
	05/08/25	24-10		3498			50.00	.00	3498/04-24/NIP/FOOD SERVI	
	05/08/25	24-10		3500			60.00	.00	3500/04-24/NGL/FOOD SERVI	
	05/08/25	24-10		3501			70.00	.00	3501/04-24/NIP/FOOD SERVI	
	05/08/25	24-10		3502			93.00	.00	3502/04-24/KHS/FOOD SERVI	
	05/08/25	24-10		3504			150.00	.00	3504/04-24/WES/FOOD SERVI	
	05/08/25	24-10		3505			173.45	.00	3505/04-24/NGL/	
	05/12/25	24-10		3521			543.10	.00	3521/MSB/04-22/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			40.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			50.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			50.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			50.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			50.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			50.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			50.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			55.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3307			9.75	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			10.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			10.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			20.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			25.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			25.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3411			10.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			10.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			10.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			10.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			15.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			20.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			25.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3411			30.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3469			40.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3521			60.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			60.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			60.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			60.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			60.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			70.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			70.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			75.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			75.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			80.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			80.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			100.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			100.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			100.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			100.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			100.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			115.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			150.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			200.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3451			3.45	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			5.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			10.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			13.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3521			60.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			60.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			60.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			60.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			70.00	.00	3521/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3521			70.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			70.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			75.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			75.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			75.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			80.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			80.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			100.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			150.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			150.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			200.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			200.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			200.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			200.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			200.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			200.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-24/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-24/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3540			10.00	.00	3540/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3540			10.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			10.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			15.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3526			15.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			18.30	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			20.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			20.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			20.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-16/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-16/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			30.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			40.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			48.30	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			50.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			70.00	.00	3526/MSB/04-16/	
	05/12/25	24-10		3526			80.00	.00	3526/MSB/04-16/	
	05/12/25	24-10		3526			80.00	.00	3526/MSB/04-16/	
	05/12/25	24-10		3526			100.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3526			120.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3536			10.00	.00	3536/MSB/04-18/	
	05/12/25	24-10		3536			20.00	.00	3536/MSB/04-17/	
	05/12/25	24-10		3536			20.00	.00	3536/MSB/04-18/	
	05/12/25	24-10		3536			20.00	.00	3536/MSB/04-18/	
	05/12/25	24-10		3536			30.00	.00	3536/MSB/04-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3536			40.00	.00	3536/MSB/04-18/	
	05/12/25	24-10		3537			40.00	.00	3537/MSB/04-19/	
	05/12/25	24-10		3537			100.00	.00	3537/MSB/04-19/	
	05/12/25	24-10		3537			150.00	.00	3537/MSB/04-19/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			50.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			50.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			50.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			50.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			50.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			50.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			60.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			60.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			60.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			60.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			65.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			75.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			80.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			97.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			100.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			120.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			130.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			150.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			175.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			200.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			300.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			20.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			30.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			30.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			30.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			30.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			30.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			36.10	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			40.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			40.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			40.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			40.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			40.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			40.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			45.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			50.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			50.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			90.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			92.50	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			100.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3470			20.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			20.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			20.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			20.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			20.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			20.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			30.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			30.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			40.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			40.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			50.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			50.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			50.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			60.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			80.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			100.00	.00	3470/MSB/04-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3470			100.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			100.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			175.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3470			500.00	.00	3470/MSB/04-18/	
	05/12/25	24-10		3467			10.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			15.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			24.15	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			30.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			30.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			40.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			100.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3467			110.00	.00	3467/MSB/04-19/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			20.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			30.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			30.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			30.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			40.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			50.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			50.50	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			60.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			60.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			60.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			60.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			60.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			75.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			100.00	.00	3345/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3345			100.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3345			125.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3370			20.00	.00	3370/MSB/04-02

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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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)									
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3488			130.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			200.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			400.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			450.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-15/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			20.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			30.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			30.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			30.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			40.75	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			50.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			50.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			50.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			60.00	.00	3514/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3514			80.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			100.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			100.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3514			100.00	.00	3514/MSB/04-16/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			90.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			100.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			150.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			200.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3526			10.00	.00	3526/MSB/04-17/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			45.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			50.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			60.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			60.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			60.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			75.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			75.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			75.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			75.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			80.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			80.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			100.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			125.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			181.05	.00	3459/MSB/04-16/	
	05/12/25	24-10		3478			20.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3325			100.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			50.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			60.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			60.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			60.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			65.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			70.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			70.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			75.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			80.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			80.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			80.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			80.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			80.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			93.70	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			100.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			120.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			150.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			150.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3325			250.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3322			20.00	.00	3322/MSB/03-29/	
	05/12/25	24-10		3322			60.00	.00	3322/MSB/03-29/	
	05/12/25	24-10		3322			130.00	.00	3322/MSB/03-29/	
	05/12/25	24-10		3321			30.00	.00	3321/MSB/03-30/	
	05/12/25	24-10		3321			40.00	.00	3321/MSB/03-30/	
	05/12/25	24-10		3321			80.00	.00	3321/MSB/03-30/	
	05/12/25	24-10		3335			10.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			20.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			30.00	.00	3335/MSB/03-30/	
	05/12/25	24-10		3335			30.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			30.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			30.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			30.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			40.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			40.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			40.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			40.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			40.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			75.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			80.00	.00	3335/MSB/03-30/	
	05/12/25	24-10		3335			80.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			100.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3335			100.00	.00	3335/MSB/03-31/	
	05/12/25	24-10		3345			10.00	.00	3345/MSB/04-01/	
	05/12/25	24-10		3397			10.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			20.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			20.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			30.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			30.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			40.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			40.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			100.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			140.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			200.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3397			200.00	.00	3397/MSB/04-12/	
	05/12/25	24-10		3405			10.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			15.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			20.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			20.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			20.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			20.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			20.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			20.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			27.60	.00	3405/MSB/04-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			30.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3398			5.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			10.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			10.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			10.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			10.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			10.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			20.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			25.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3405			40.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			50.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			50.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			50.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			60.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			60.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			60.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			80.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			90.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			100.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			100.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			120.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			125.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			130.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			130.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			150.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			160.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			190.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3405			200.00	.00	3405/MSB/04-13/	
	05/12/25	24-10		3478			20.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			20.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			20.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			25.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			30.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			30.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			30.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			30.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			30.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			30.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			50.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			50.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			50.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			100.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3396			10.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			20.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			20.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			20.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			20.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			30.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			30.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			30.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			40.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			40.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			40.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			40.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			40.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			40.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			60.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			80.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3396			150.00	.00	3396/MSB/04-04/	
	05/12/25	24-10		3393			20.00	.00	3393/MSB/04-05/	
	05/12/25	24-10		3393			20.00	.00	3393/MSB/04-05/	
	05/12/25	24-10		3393			20.00	.00	3393/MSB/04-05/	
	05/12/25	24-10		3393			30.00	.00	3393/MSB/04-05/	
	05/12/25	24-10		3393			150.00	.00	3393/MSB/04-05/	
	05/12/25	24-10		3395			30.00	.00	3395/MSB/04-05/	
	05/12/25	24-10		3395			30.00	.00	3395/MSB/04-05/	
	05/12/25	24-10		3395			30.00	.00	3395/MSB/04-06/	
	05/12/25	24-10		3395			40.00	.00	3395/MSB/04-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3395			80.00	.00	3395/MSB/04-06/	
	05/12/25	24-10		3471			6.40	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			10.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			10.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			11.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			30.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			40.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			45.00	.00	3307/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3398			65.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			70.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			70.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			75.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			80.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			80.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			80.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			80.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			90.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			90.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			100.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			120.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			120.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			130.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			200.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3398			200.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			40.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			45.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3489			34.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			40.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			40.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			50.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			60.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			75.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			100.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			100.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3302			10.00	.00	3302/MSB/03-25/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3529			30.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3469			40.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3329			90.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3547			30.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			60.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3399			15.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3328			10.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			10.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			20.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3346			25.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			25.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			30.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3547			30.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			30.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			30.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			30.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			35.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			35.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			40.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			50.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			55.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			60.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			10.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			10.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			15.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			50.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			60.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			60.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			60.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			60.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			65.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			70.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			75.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			75.00	.00	3471/MSB/04-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3471			80.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			80.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			80.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			90.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			100.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			122.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			125.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			125.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			150.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			150.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			200.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			370.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			20.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			30.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			30.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			30.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			30.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			40.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			50.00	.00	3302/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3302			50.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			60.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			60.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			100.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			100.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3302			100.00	.00	3302/MSB/03-26/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			20.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			30.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3529			40.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			40.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			40.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			40.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			45.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			50.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			60.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			60.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			60.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			60.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			70.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			75.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			80.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			80.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			80.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			90.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			90.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			100.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			150.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			150.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			250.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3477			175.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3488			10.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-14/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			20.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			22.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			30.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			30.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			30.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			30.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			30.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			30.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			40.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			60.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			60.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			60.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			65.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			80.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			80.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			100.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3488			100.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			42.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3451			50.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			60.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			70.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			70.90	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			75.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			75.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3267			60.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			60.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			60.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			100.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			100.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			170.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			200.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3267			200.00	.00	3267/MSB/03-30/	
	05/12/25	24-10		3478			40.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			40.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			40.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			40.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			40.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			40.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			50.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			50.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			50.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			50.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			50.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			60.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			60.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			60.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			60.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			70.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			80.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			100.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			100.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3478			100.00	.00	3478/MSB/04-20/	
	05/12/25	24-10		3489			6.75	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			10.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			10.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			10.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			10.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			10.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			15.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3370			30.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			30.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-01/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			40.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			50.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			50.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			60.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			100.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			100.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			100.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			100.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3370			100.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3383			15.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			20.00	.00	3383/MSB/04-02/	
	05/12/25	24-10		3383			20.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			20.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			20.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			20.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			20.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3326			100.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			115.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3326			280.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3337			10.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			30.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			30.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			30.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			30.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			30.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			30.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			37.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			20.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			25.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			30.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			20.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			30.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			30.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			30.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			30.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-20/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			40.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			50.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			50.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			50.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			50.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			60.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			80.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			100.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			100.00	.00	3546/MSB/04-21/	
	05/12/25	24-10		3546			400.00	.00	3546/MSB/04-20/	
	05/12/25	24-10		3553			10.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-21/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-21/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			20.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3459			400.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			150.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			150.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			225.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3538			10.00	.00	3538/MSB/04-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3538			20.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			20.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			20.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			20.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			20.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			20.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			30.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			31.05	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			40.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			40.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			40.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			40.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			50.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			50.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			50.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			50.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			80.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3538			100.00	.00	3538/MSB/04-26/	
	05/12/25	24-10		3547			10.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			10.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			20.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			20.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			20.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			20.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			30.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3541			10.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			10.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			10.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			20.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			25.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			25.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			25.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			20.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3471			30.00	.00	3471/MSB/04-17/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			50.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			60.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			60.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			60.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			75.00	.00	3307/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3307			80.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			80.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			100.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			120.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			120.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			125.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			150.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			150.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			200.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			200.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			200.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			215.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			20.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			30.00	.00	3371/MSB/04-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3371			30.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			30.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			40.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			40.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			40.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			40.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			40.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			40.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			50.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			50.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			50.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			60.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			60.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			60.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			60.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			80.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			100.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3371			200.00	.00	3371/MSB/04-08/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			20.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			25.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			25.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			30.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			35.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			40.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			50.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			52.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			60.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			70.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			75.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			75.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			75.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			75.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			80.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			80.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			80.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			80.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			90.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			100.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			150.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			150.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			150.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			200.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			200.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3399			200.00	.00	3399/MSB/04-10/	
	05/12/25	24-10		3547			60.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			90.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			95.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			100.00	.00	3547/MSB/04-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3547			100.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			100.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			110.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3547			300.00	.00	3547/MSB/04-27/	
	05/12/25	24-10		3555			10.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			10.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			10.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			10.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			15.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			20.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			25.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			26.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3313			30.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			30.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			30.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			30.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3553			60.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			45.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			50.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			50.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			50.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			50.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			60.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			60.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			60.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			60.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			60.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			60.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			75.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			75.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			80.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			80.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			80.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			80.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			80.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			100.00	.00	3541/MSB/04-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-06/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-06/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			20.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			30.00	.00	3403/MSB/04-06/	
	05/12/25	24-10		3403			30.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			35.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			30.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3529			30.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			30.00	.00	3529/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3529			30.00	.00	3529/MSB/04-23/

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3469			60.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			60.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			75.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			75.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			100.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			120.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			150.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3464			30.00	.00	3464/MSB/04-11/	
	05/12/25	24-10		3464			50.00	.00	3464/MSB/04-12/	
	05/12/25	24-10		3466			30.00	.00	3466/MSB/04-13/	
	05/12/25	24-10		3466			30.00	.00	3466/MSB/04-13/	
	05/12/25	24-10		3466			40.00	.00	3466/MSB/04-13/	
	05/12/25	24-10		3466			40.00	.00	3466/MSB/04-13/	
	05/12/25	24-10		3466			50.00	.00	3466/MSB/04-13/	
	05/12/25	24-10		3466			80.00	.00	3466/MSB/04-13/	
	05/12/25	24-10		3477			3.45	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			20.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			20.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			20.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			30.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			30.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			35.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			35.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			40.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			40.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3477			50.00	.00	3477/MSB/04-13/	
	05/12/25	24-10		3477			60.00	.00	3477/MSB/04-13/	
	05/12/25	24-10		3477			100.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3459			20.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			20.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			20.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			40.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			43.85	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			45.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3459			20.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			25.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			30.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			30.00	.00	3459/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3459			30.00	.00	3459/MSB/04-16/

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3313			35.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3529			40.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3477			125.00	.00	3477/MSB/04-14/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3459			40.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3307			90.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			100.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3409			20.00	.00	3409/MSB/04-08/	
	05/12/25	24-10		3409			40.00	.00	3409/MSB/04-08/	
	05/12/25	24-10		3409			130.00	.00	3409/MSB/04-07/	
	05/12/25	24-10		3445			20.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			20.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			20.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			20.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			20.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			30.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			30.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3529			30.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3445			30.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			45.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			50.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			55.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			60.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			60.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			60.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			60.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			70.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			75.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			80.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			80.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3445			30.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			30.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			30.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			40.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			40.00	.00	3445/MSB/04-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3445			40.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			50.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			50.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			50.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			60.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			100.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			100.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3445			300.00	.00	3445/MSB/04-09/	
	05/12/25	24-10		3457			10.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			15.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			20.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			40.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			40.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			40.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			40.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			40.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			40.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			70.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3457			75.00	.00	3457/MSB/04-10/	
	05/12/25	24-10		3469			20.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			20.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			20.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3469			20.00	.00	3469/MSB/04-11/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			40.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			50.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3266			40.00	.00	3266/MSB/03-24/	
	05/12/25	24-10		3266			50.00	.00	3266/MSB/03-23/	
	05/12/25	24-10		3266			60.00	.00	3266/MSB/03-23/	
	05/12/25	24-10		3266			300.00	.00	3266/MSB/03-23/	
	05/12/25	24-10		3273			10.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			20.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			20.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			20.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			20.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			20.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			20.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			22.50	.00	3273/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3273			25.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3273			30.00	.00	3273/MSB/03-25/	
	05/12/25	24-10		3307			106.35	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			120.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			125.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3307			180.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			30.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			60.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			60.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			69.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			70.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			70.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			75.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			80.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			80.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			95.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			100.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			120.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			120.00	.00	3386/MSB/04-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3386			150.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			176.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			180.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			200.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			250.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			40.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			20.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3553			60.00	.00	3553/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3553			80.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			100.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			100.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			100.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3275			5.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			10.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			10.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			10.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			10.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			10.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			11.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			15.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			20.70	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			30.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3459			10.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			10.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			15.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			15.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			20.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3459			20.00	.00	3459/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3541			27.60	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			30.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			40.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			45.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			45.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			25.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			25.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			30.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			34.50	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			35.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3398			30.00	.00	3398/MSB/04-11/	
	05/12/25	24-10		3411			10.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3489			20.00	.00	3489/MSB/04-21/	
	05/12/25	24-10		3383			40.00	.00	3383/MSB/04-03/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3553			30.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3314			50.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3329			40.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			40.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			50.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			50.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			50.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			50.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			50.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			53.75	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			60.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			60.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			60.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			70.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			75.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			90.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			100.00	.00	3337/MSB/04-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3337			100.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			100.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			100.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			100.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			101.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			105.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			125.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			150.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3337			200.00	.00	3337/MSB/04-06/	
	05/12/25	24-10		3346			10.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			10.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			10.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			10.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			15.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			15.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			15.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			15.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			40.00	.00	3540/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			50.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			60.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			60.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			67.05	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			70.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			75.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			80.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			90.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			100.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			100.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			100.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			100.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3553			40.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			40.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			40.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			40.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			40.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			40.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			46.75	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			50.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			60.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			60.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			60.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			60.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			70.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			80.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			100.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			200.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3411			200.00	.00	3411/MSB/04-14/	
	05/12/25	24-10		3521			5.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			5.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			6.90	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			10.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			10.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			11.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			20.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			25.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3395			250.00	.00	3395/MSB/04-06/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3540			100.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3521			30.00	.00	3521/MSB/04-22/	
	05/12/25	24-10		3329			90.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			30.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3541			40.00	.00	3541/MSB/04-25/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			20.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			25.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			22.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			25.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			30.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3540			125.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			150.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			160.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			180.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			185.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			300.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3540			400.00	.00	3540/MSB/04-24/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			40.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			55.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			60.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			75.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3403			100.00	.00	3403/MSB/04-06/	
	05/12/25	24-10		3403			100.00	.00	3403/MSB/04-07/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			30.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			35.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			40.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			50.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			50.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			50.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			50.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			50.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			50.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			60.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			60.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			60.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3555			60.00	.00	3555/MSB/04-28/	
	05/12/25	24-10		3459			200.00	.00	3459/MSB/04-16/	
	05/12/25	24-10		3307			80.00	.00	3307/MSB/04-01/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			40.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			45.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			45.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			45.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3386			50.00	.00	3386/MSB/04-09/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			20.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			22.60	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			25.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			25.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3451			30.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3529			6.75	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			10.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			10.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			10.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			15.00	.00	3529/MSB/04-23/	
	05/12/25	24-10		3529			20.00	.00	3529/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3553			50.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			50.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			50.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			50.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			50.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			60.00	.00	3553/MSB/04-21/	
	05/12/25	24-10		3553			60.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3553			60.00	.00	3553/MSB/04-22/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			50.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			60.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			60.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			60.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			70.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			75.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			75.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			75.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			80.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			80.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			90.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			100.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			150.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3346			150.00	.00	3346/MSB/04-07/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			40.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			50.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			50.00	.00	3313/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	05/12/25	24-10		3313			100.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			100.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			100.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			100.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3313			120.00	.00	3313/MSB/03-27/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			20.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			30.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			30.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			30.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			40.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			40.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			40.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			40.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			40.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			40.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			50.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			50.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			50.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			50.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			60.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			75.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			80.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			100.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3325			100.00	.00	3325/MSB/03-28/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			40.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			50.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3370			30.00	.00	3370/MSB/04-02/	
	05/12/25	24-10		3328			60.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3329			10.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			10.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			10.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			15.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3329			20.00	.00	3329/MSB/04-03/	
	05/12/25	24-10		3328			60.00	.00	3328/MSB/04-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	05/12/25	24-10		3328			60.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			60.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			75.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			75.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			80.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			95.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			100.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			125.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			200.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3328			400.00	.00	3328/MSB/04-04/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3326			100.00	.00	3326/MSB/04-05/	
	05/12/25	24-10		3488			120.00	.00	3488/MSB/04-15/	
	05/12/25	24-10		3451			80.00	.00	3451/MSB/04-15/	
	05/12/25	24-10		3275			40.00	.00	3275/MSB/03-31/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	05/12/25	24-10		3314			20.00	.00	3314/MSB/04-02/	
	TOTAL PERIOD 10					.00	149,382.40	.00		96,357.00
	05/01/25	19-11		SH0501			12,826.30		ROB PRE-K FS TRANSFER	
	05/09/25	21-11	2502852	472632	29255 JILLIAN HIND		-28.85		LUNCH REFUND-JILLIAN HIND	
	05/29/25	21-11	2502941	472888	29260 MEGHAN CAMPBELL		-5.10		LUNCH REFUND-JORDAN CAMPB	
	05/29/25	21-11	2502941	FUND-CHARLIE	29260 MEGHAN CAMPBELL		.00		LUNCH REFUND-JORDAN CAMPB	
	05/29/25	21-11	2502941	472888	29260 MEGHAN CAMPBELL		-24.95		LUNCH REFUND-CHARLIE CAMP	
	05/29/25	21-11	2502983	472867	29270 ERIN KREWET		-119.45		LUNCH REFUND-THOMAS KREWE	
	05/29/25	21-11	2502984	472867	29270 ERIN KREWET		-200.00		LUNCH REFUND-THOMAS KREWE	
	06/03/25	24-11		3678			63.45	.00	3678/05-08/TIL/FOOD SERVI	
	06/03/25	24-11		3681			2.00	.00	3681/05-15/NIP/FOOD SERVI	
	06/03/25	24-11		3682			5.00	.00	3682/05-15/NIP/FOOD SERVI	
	06/03/25	24-11		3683			7.00	.00	3683/05-15/KHS/FOOD SERVI	
	06/03/25	24-11		3684			10.00	.00	3684/05-15/TIL/FOOD SERVI	
	06/03/25	24-11		3685			10.00	.00	3685/05-15/NIP/FOOD SERVI	
	06/03/25	24-11		3686			10.00	.00	3686/05-15/KHS/FOOD SERVI	
	06/03/25	24-11		3688			20.00	.00	3688/05-15/NOR/FOOD SERVI	
	06/03/25	24-11		3689			20.00	.00	3689/05-15/WES/FOOD SERVI	
	06/03/25	24-11		3690			30.00	.00	3690/05-15/NIP/FOOD SERVI	
	06/03/25	24-11		3691			30.00	.00	3691/05-15/NOR/FOOD SERVI	
	06/03/25	24-11		3693			50.00	.00	3693/05-15/KHS/FOOD SERVI	
	06/03/25	24-11		3694			50.00	.00	3694/05-15/ROB/FOOD SERVI	
	06/03/25	24-11		3695			55.00	.00	3695/05-15/NOR/FOOD SERVI	
	06/03/25	24-11		3696			60.00	.00	3696/05-15/NGL/FOOD SERVI	
	06/03/25	24-11		3697			67.50	.00	3697/05-15/NOR/FOOD SERVI	
	06/03/25	24-11		3698			95.50	.00	3698/05-15/NGL/FOOD SERVI	
	06/03/25	24-11		3700			102.00	.00	3700/05-15/KHS/FOOD SERVI	
	06/03/25	24-11		3702			150.00	.00	3702/05-15/TIL/FOOD SERVI	
	06/03/25	24-11		3704			200.00	.00	3704/05-15/NOR/FOOD SERVI	
	06/03/25	24-11		3706			220.00	.00	3706/05-15/KEY/FOOD SERVI	
	06/03/25	24-11		3712			430.00	.00	3712/05-15/KEY/FOOD SERVI	
	06/03/25	24-11		3755			5.00	.00	3755/05-22/NIP/FOOD SERVI	
	06/03/25	24-11		3756			15.00	.00	3756/05-22/NOR/FOOD SERVI	
	06/03/25	24-11		3757			15.00	.00	3757/05-22/NIP/FOOD SERVI	
	06/03/25	24-11		3758			15.00	.00	3758/05-22/KEY/FOOD SERVI	
	06/03/25	24-11		3760			21.90	.00	3760/05-22/NGL/FOOD SERVI	
	06/03/25	24-11		3762			25.00	.00	3762/05-22/NOR/FOOD SERVI	
	06/03/25	24-11		3763			35.00	.00	3763/05-22/NIP/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3764			37.00	.00	3764/05-22/NGL/FOOD SERVI	
	06/03/25	24-11		3765			45.00	.00	3765/05-22/KHS/FOOD SERVI	
	06/03/25	24-11		3766			75.00	.00	3766/05-22/KHS/FOOD SERVI	
	06/03/25	24-11		3767			90.00	.00	3767/05-22/KEY/FOOD SERVI	
	06/03/25	24-11		3771			110.00	.00	3771/05-22/NOR/FOOD SERVI	
	06/03/25	24-11		3559			2.00	.00	3559/05-01/NOR/FOOD SERVI	
	06/03/25	24-11		3560			5.00	.00	3560/05-01/KHS/FOOD SERVI	
	06/03/25	24-11		3561			5.00	.00	3561/05-01/ROB/FOOD SERVI	
	06/03/25	24-11		3592			10.00	.00	3562/05-01/NOR/FOOD SERVI	
	06/03/25	24-11		3563			10.00	.00	3563/05-01/NIP/FOOD SERVI	
	06/03/25	24-11		3564			18.00	.00	3564/05-01/NIP/FOOD SERVI	
	06/03/25	24-11		3565			25.00	.00	3565/05-01/NOR/FOOD SERVI	
	06/03/25	24-11		3566			40.00	.00	3566/05-01/NIP/FOOD SERVI	
	06/03/25	24-11		3567			50.00	.00	3567/05-01/KHS/FOOD SERVI	
	06/03/25	24-11		3568			51.00	.00	3568/05-01/NGL/FOOD SERVI	
	06/03/25	24-11		3570			65.00	.00	3570/05-01/KHS/FOOD SERVI	
	06/03/25	24-11		3571			65.00	.00	3571/05-01/KEY/FOOD SERVI	
	06/03/25	24-11		3572			70.00	.00	3572/05-01/KEY/FOOD SERVI	
	06/03/25	24-11		3573			75.21	.00	3573/05-01/ROB/FOOD SERVI	
	06/03/25	24-11		3575			100.00	.00	3575/05-01/TIL/FOOD SERVI	
	06/03/25	24-11		3576			105.00	.00	3576/05-01/WES/FOOD SERVI	
	06/03/25	24-11		3577			120.00	.00	3577/05-01/ROB/FOOD SERVI	
	06/03/25	24-11		3817			5.00	.00	3817/05-29/TIL/FOOD SERVI	
	06/03/25	24-11		3818			26.40	.00	3818/05-29/KHS/FOOD SERVI	
	06/03/25	24-11		3822			256.70	.00	3822/05-29/KHS/FOOD SERVI	
	06/03/25	24-11		3624			3.00	.00	3624/05-08/NIP/FOOD SERVI	
	06/03/25	24-11		3625			8.00	.00	3625/05-08/NIP/FOOD SERVI	
	06/03/25	24-11		3626			10.00	.00	3626/05-08/ROB/FOOD SERVI	
	06/03/25	24-11		3627			10.00	.00	3627/05-08/KHS/FOOD SERVI	
	06/03/25	24-11		3628			15.00	.00	3628/05-08/NIP/FOOD SERVI	
	06/03/25	24-11		3629			15.00	.00	3629/05-08/KHS/FOOD SERVI	
	06/03/25	24-11		3630			16.00	.00	3630/05-08/KHS/FOOD SERVI	
	06/03/25	24-11		3631			20.00	.00	3631/05-08/WES/FOOD SERVI	
	06/03/25	24-11		3632			20.00	.00	3632/05-08/WES/FOOD SERVI	
	06/03/25	24-11		3634			23.00	.00	3634/05-08/WES/FOOD SERVI	
	06/03/25	24-11		3635			40.00	.00	3635/05-08/KEY/FOOD SERVI	
	06/03/25	24-11		3637			60.00	.00	3637/05-08/KHS/FOOD SERVI	
	06/03/25	24-11		3610			5.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			10.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			15.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			15.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			20.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3609			20.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			20.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			20.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			20.00	.00	3609/MSB/05-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3609			30.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			34.50	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			40.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			50.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			55.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			80.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			90.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			100.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			112.95	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			150.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3617			10.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			20.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			30.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			30.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			30.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			30.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			35.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3597			30.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			30.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			40.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			40.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			40.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			40.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			50.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			57.40	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			75.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			80.00	.00	3597/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3597			86.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3725			30.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			35.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			35.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			35.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			40.00	.00	3725/MSB/05-07/	
	06/03/25	24-11		3725			40.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			45.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			60.00	.00	3725/MSB/05-07/	
	06/03/25	24-11		3725			100.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			100.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3735			10.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			10.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			10.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			20.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			20.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			20.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			20.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			20.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			40.05	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			50.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			50.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			50.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			60.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			60.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			60.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			60.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			70.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			100.00	.00	3617/MSB/05-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3617			100.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			100.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			200.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			300.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			330.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3727			105.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			150.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			180.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			185.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			200.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			200.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3608			30.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			30.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			40.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			40.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			40.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			40.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			40.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			60.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			60.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			100.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			100.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			100.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3608			100.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3601			20.00	.00	3601/MSB/04-26/	
	06/03/25	24-11		3606			20.00	.00	3606/MSB/04-27/	
	06/03/25	24-11		3606			80.00	.00	3606/MSB/04-27/	
	06/03/25	24-11		3616			10.00	.00	3616/MSB/04-27/	
	06/03/25	24-11		3616			10.00	.00	3616/MSB/04-27/	
	06/03/25	24-11		3616			10.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-27/	
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			20.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-27/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-27/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			30.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-27/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3745			20.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			30.00	.00	3745/MSB/05-11/	
	06/03/25	24-11		3745			35.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			35.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			35.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			35.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			40.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			40.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			150.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3750			10.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			10.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			20.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			20.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			20.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			20.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			20.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			20.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			30.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			40.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			40.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			40.00	.00	3750/MSB/05-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	06/03/25	24-11		3750			60.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			100.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			100.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			100.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			100.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			100.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3750			120.00	.00	3750/MSB/05-13/	
	06/03/25	24-11		3778			10.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-13/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			13.80	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			15.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			15.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			20.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			30.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			30.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			30.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			30.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			30.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3587			10.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			10.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			10.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			20.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			25.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			25.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			125.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			200.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			200.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			200.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3656			1.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			3.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			5.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			10.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			15.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			15.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			50.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			60.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			60.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			60.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			75.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			75.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			75.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			75.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			75.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			80.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			80.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			80.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			80.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			83.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			90.00	.00	3610/MSB/05-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			100.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			120.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			200.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			200.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			40.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			65.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			70.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			80.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			100.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3616			130.00	.00	3616/MSB/04-28/	
	06/03/25	24-11		3621			10.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			15.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			20.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			30.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			30.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			30.00	.00	3621/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3621			30.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			30.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			30.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			40.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			40.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			40.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			40.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			40.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			45.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			50.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			50.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			55.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			100.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3621			100.00	.00	3621/MSB/04-29/	
	06/03/25	24-11		3643			10.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3778			25.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3727			2.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			8.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			10.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			15.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			15.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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)									
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3599			20.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3599			20.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			20.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			20.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			20.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			20.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			26.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			30.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			40.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			46.75	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			50.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			50.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			50.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			50.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			50.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			60.00	.00	3599/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3599			70.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			80.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			80.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			90.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			95.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			98.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			100.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			130.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			150.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			200.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			300.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			10.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-07/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-07/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-07/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3725			20.00	.00	3725/MSB/05-08/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			45.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			48.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3735			20.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			30.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			30.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			30.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			40.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			40.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3735			75.00	.00	3735/MSB/05-09/	
	06/03/25	24-11		3732			20.00	.00	3732/MSB/05-10/	
	06/03/25	24-11		3732			40.00	.00	3732/MSB/05-10/	
	06/03/25	24-11		3732			75.00	.00	3732/MSB/05-10/	
	06/03/25	24-11		3730			3.20	.00	3730/MSB/05-11/	
	06/03/25	24-11		3730			20.00	.00	3730/MSB/05-10/	
	06/03/25	24-11		3730			50.00	.00	3730/MSB/05-11/	
	06/03/25	24-11		3745			10.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			10.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			10.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			10.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			10.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			10.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			20.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3745			20.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3663			10.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			15.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			20.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			20.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			24.15	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			30.00	.00	3663/MSB/05-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)									
	06/03/25	24-11		3663			35.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			35.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			40.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			40.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3663			50.00	.00	3663/MSB/05-10/	
	06/03/25	24-11		3672			50.00	.00	3672/MSB/05-10/	
	06/03/25	24-11		3672			3.50	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			10.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			10.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			10.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			10.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			10.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			20.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			20.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			20.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			20.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			20.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			45.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			40.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			40.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			40.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			40.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			40.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			45.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			50.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			50.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			60.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			80.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			80.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			90.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			100.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			100.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			100.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			25.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			25.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			40.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			42.90	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			50.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			52.90	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			63.60	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			70.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			70.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			80.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			83.55	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			100.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			100.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			100.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			100.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			100.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			100.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3643			20.00	.00	3643/MSB/04-29/	
	06/03/25	24-11		3643			20.00	.00	3643/MSB/04-29/	
	06/03/25	24-11		3643			20.00	.00	3643/MSB/04-29/	
	06/03/25	24-11		3643			30.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			30.00	.00	3643/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3643			40.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			40.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			40.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			40.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			45.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			80.00	.00	3643/MSB/04-29/	
	06/03/25	24-11		3643			100.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			100.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3643			250.00	.00	3643/MSB/04-30/	
	06/03/25	24-11		3652			15.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			20.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			30.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			30.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			30.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			30.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			30.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3667			150.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3778			30.00	.00	3778/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3778			30.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			40.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			40.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			40.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			40.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			45.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			46.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			60.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3778			120.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3791			10.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			10.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			10.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			10.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			15.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-14/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			20.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			30.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			35.00	.00	3791/MSB/05-14/	
	06/03/25	24-11		3791			40.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			40.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			40.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			40.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			40.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			40.00	.00	3791/MSB/05-15/	
	06/03/25	24-11		3791			69.90	.00	3791/MSB/05-15/	
	06/03/25	24-11		3808			10.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			10.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			10.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			15.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			50.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			55.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			60.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			70.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			70.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			80.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			93.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			100.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			100.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			100.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			100.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			100.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			150.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			180.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			200.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			200.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			25.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			25.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			25.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			30.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			35.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			36.75	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			16.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			25.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			25.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			30.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3652			46.75	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			50.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			50.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			50.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			60.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			100.00	.00	3652/MSB/04-30/	
	06/03/25	24-11		3652			100.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			100.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			100.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			100.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3652			100.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-01/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			20.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			30.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			30.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			30.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-01/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			40.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			50.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			60.00	.00	3665/MSB/05-01/	
	06/03/25	24-11		3665			60.00	.00	3665/MSB/05-01/	
	06/03/25	24-11		3665			60.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			70.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3665			80.00	.00	3665/MSB/05-02/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			25.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			30.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			35.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			35.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			40.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			40.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			40.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3808			75.00	.00	3808/MSB/05-16/	
	06/03/25	24-11		3803			20.00	.00	3803/MSB/05-17/	
	06/03/25	24-11		3803			20.00	.00	3803/MSB/05-17/	
	06/03/25	24-11		3803			30.00	.00	3803/MSB/05-17/	
	06/03/25	24-11		3803			55.00	.00	3803/MSB/05-17/	
	06/03/25	24-11		3805			10.00	.00	3805/MSB/05-18/	
	06/03/25	24-11		3805			20.00	.00	3805/MSB/05-17/	
	06/03/25	24-11		3805			20.00	.00	3805/MSB/05-18/	
	06/03/25	24-11		3805			40.00	.00	3805/MSB/05-18/	
	06/03/25	24-11		3805			50.00	.00	3805/MSB/05-18/	
	06/03/25	24-11		3814			10.00	.00	3814/MSB/05-18/	
	06/03/25	24-11		3814			10.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			10.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			10.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			10.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			10.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			20.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			20.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3814			20.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3739			2.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			5.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			10.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			10.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			10.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			10.00	.00	3739/MSB/05-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3739			10.00	.00	3739/MSB/05-16/

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
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3670			80.00	.00	3670/MSB/05-04/	
	06/03/25	24-11		3679			10.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			10.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			20.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			30.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			35.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			35.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3814			20.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			20.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			30.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			35.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			35.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			35.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			40.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			40.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			40.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			40.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			40.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			40.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			65.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			80.00	.00	3814/MSB/05-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3814			100.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3814			150.00	.00	3814/MSB/05-19/	
	06/03/25	24-11		3821			10.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			20.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			20.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			20.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			20.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			20.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			30.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			30.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			40.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3821			40.00	.00	3821/MSB/05-20/	
	06/03/25	24-11		3844			10.00	.00	3844/MSB/05-20/	
	06/03/25	24-11		3844			10.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3844			10.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3844			20.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3844			20.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3844			20.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			20.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			25.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			25.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			30.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			30.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			30.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			30.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			35.75	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3733			10.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			10.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			10.35	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			20.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			20.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			20.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			20.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			25.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			35.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			40.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3733			40.00	.00	3733/MSB/05-17/	
	06/03/25	24-11		3781			30.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			35.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			35.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			35.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3781			40.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			45.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			50.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			55.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			100.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			100.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3679			35.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3739			24.30	.00	3739/MSB/05-16/	
	06/03/25	24-11		3792			5.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			9.45	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3666			50.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			50.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			50.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			50.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			53.80	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			55.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			60.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			60.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			60.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			70.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			75.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			80.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			100.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			100.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			100.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			100.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			100.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			100.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			110.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			115.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			150.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			150.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			125.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			150.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3752			40.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			40.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			43.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			50.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			55.50	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			70.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			75.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			80.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			80.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			100.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			100.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			100.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			100.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			100.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			114.80	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			150.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			200.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3781			2.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			5.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			7.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3778			20.00	.00	3778/MSB/05-14/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3611			160.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			25.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			25.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			25.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			30.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			35.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3611			200.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			200.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			35.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			35.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			35.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			35.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			35.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			35.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			40.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			40.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3656			20.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3587			30.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			55.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			55.20	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			60.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			60.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			60.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			100.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			100.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			100.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			100.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3809			1.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			2.60	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			5.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			5.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			10.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			10.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			10.00	.00	3809/MSB/05-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3809			10.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			10.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			10.75	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			14.50	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			20.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			20.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			30.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			30.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			30.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			30.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			40.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			60.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			65.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3809			250.00	.00	3809/MSB/05-22/	
	06/03/25	24-11		3667			3.45	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			35.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3608			20.00	.00	3608/MSB/04-25/	
	06/03/25	24-11		3745			20.00	.00	3745/MSB/05-12/	
	06/03/25	24-11		3672			20.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3752			40.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3667			10.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3672			25.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			25.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			35.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			55.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			60.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3672			100.00	.00	3672/MSB/05-11/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			10.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3680			20.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			50.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			60.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			60.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			60.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			75.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			80.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			90.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			90.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3611			100.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3680			40.00	.00	3680/MSB/05-12/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			10.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			15.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			15.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			10.00	.00	3781/MSB/05-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			20.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			25.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			30.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			30.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3781			30.00	.00	3781/MSB/05-20/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			41.40	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			42.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			45.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3802			2.00	.00	3802/MSB/05-23/	
	06/03/25	24-11		3802			5.25	.00	3802/MSB/05-23/	
	06/03/25	24-11		3802			8.00	.00	3802/MSB/05-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3802			31.10	.00	3802/MSB/05-23/	
	06/03/25	24-11		3802			35.45	.00	3802/MSB/05-23/	
	06/03/25	24-11		3798			20.00	.00	3798/MSB/05-24/	
	06/03/25	24-11		3797			14.25	.00	3797/MSB/05-25/	
	06/03/25	24-11		3813			60.00	.00	3813/MSB/05-26/	
	06/03/25	24-11		3829			5.00	.00	3829/MSB/05-27/	
	06/03/25	24-11		3829			14.40	.00	3829/MSB/05-27/	
	06/03/25	24-11		3829			20.00	.00	3829/MSB/05-27/	
	06/03/25	24-11		3829			20.00	.00	3829/MSB/05-27/	
	06/03/25	24-11		3829			414.55	.00	3829/MSB/05-27/	
	06/03/25	24-11		3720			20.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			1.50	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			2.45	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			3.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			10.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			20.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			50.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			55.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			60.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			60.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			60.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			60.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			60.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			60.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			70.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			75.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			80.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			80.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			84.90	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			100.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			30.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			34.50	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			35.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3610			40

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3845			35.00	.00	3845/MSB/05-28/	
	06/03/25	24-11		3845			200.00	.00	3845/MSB/05-28/	
	06/03/25	24-11		3587			5.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			10.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			10.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3617			40.00	.00	3617/MSB/05-04/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3739			70.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			80.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			100.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			100.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			100.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			100.00	.00	3739/MSB/05-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3739			100.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			100.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			125.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			250.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			300.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			150.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			150.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			300.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			300.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			50.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			25.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			30.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			30.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			30.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			30.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			30.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			30.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			35.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			20.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			25.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			25.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			25.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			25.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3611			30.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3744			6.90	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			10.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			10.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			10.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			10.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			10.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			10.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			11.80	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			20.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			20.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			20.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			20.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			20.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			20.00	.00	3744/MSB/05-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3744			35.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			40.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3744			40.00	.00	3744/MSB/05-18/	
	06/03/25	24-11		3752			5.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			10.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3609			20.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3740			50.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3666			40.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			40.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			45.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			50.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			50.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			50.00	.00	3727/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3727			50.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			50.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			55.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			60.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			60.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			75.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			80.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			80.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			100.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			100.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			100.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3727			100.00	.00	3727/MSB/05-14/	
	06/03/25	24-11		3622			20.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3622			30.00	.00	3622/MSB/05-05/	
	06/03/25	24-11		3740			50.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			55.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			60.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			60.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			65.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			70.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			70.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			80.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			80.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			90.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			100.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			200.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			200.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			300.00	.00	3740/MSB/05-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			200.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3582			10.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			15.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			20.00	.00	3582/MSB/04-22/	
	06/03/25	24-11		3582			20.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			20.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			20.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			20.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-22/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-22/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			30.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			40.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			40.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			40.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			40.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			40.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			40.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3582			50.00	.00	3582/MSB/04-22/	
	06/03/25	24-11		3582			80.00	.00	3582/MSB/04-23/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			20.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			30.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			30.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3597			30.00	.00	3597/MSB/04-24/	
	06/03/25	24-11		3610			5.00	.00	3610/MSB/05-02/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			25.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			30.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			30.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			30.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			35.00	.00	3716/MSB/05-06/	
	06/03/25	24-11		3716			35.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			35.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			40.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			40.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			40.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			40.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			40.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			100.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			100.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			100.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			100.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			20.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			25.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3752			30.00	.00	3752/MSB/05-19/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			35.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3792			40.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3652			40.00	.00	3652/MSB/05-01/	
	06/03/25	24-11		3808			20.00	.00	3808/MSB/05-15/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			40.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			45.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			45.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			50.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			50.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			50.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			50.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			50.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			50.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			55.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			60.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			60.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			70.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			75.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			75.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			75.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			100.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3720			230.00	.00	3720/MSB/05-13/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			30.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			35.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			40.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			45.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			50.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			60.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			65.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			70.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			75.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			80.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			80.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			80.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			90.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			40.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			45.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			50.00	.00	3587/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3587			60.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			60.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			60.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			60.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			60.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3667			200.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			200.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3667			300.00	.00	3667/MSB/05-08/	
	06/03/25	24-11		3666			6.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			9.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			9.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			10.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			11.50	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			18.50	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			19.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3666			20.00	.00	3666/MSB/05-09/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			10.00	.00	3740/MSB/05-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3740			12.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			12.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			15.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			17.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3611			40.00	.00	3611/MSB/05-01/	
	06/03/25	24-11		3649			40.00	.00	3649/MSB/05-06/	
	06/03/25	24-11		3656			100.00	.00	3656/MSB/05-07/	
	06/03/25	24-11		3844			30.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3844			40.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3844			50.00	.00	3844/MSB/05-21/	
	06/03/25	24-11		3599			10.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3599			10.00	.00	3599/MSB/04-30/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			10.85	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			11.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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)									
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			20.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			25.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			25.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			25.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			30.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			30.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			30.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			30.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			30.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3792			30.00	.00	3792/MSB/05-21/	
	06/03/25	24-11		3739			25.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			25.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			30.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			30.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			30.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			30.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			35.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			38.15	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			40.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			45.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			50.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			50.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			50.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			60.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			60.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3739			65.00	.00	3739/MSB/05-16/	
	06/03/25	24-11		3587			60.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			65.00	.00	3587/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3587			70.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			70.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			72.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			75.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			75.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			75.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			80.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			80.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3587			100.00	.00	3587/MSB/04-29/	
	06/03/25	24-11		3609			10.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			15.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3609			20.00	.00	3609/MSB/05-03/	
	06/03/25	24-11		3679			35.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			40.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			50.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			50.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			60.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			60.00	.00	3679/MSB/05-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	06/03/25	24-11		3679			60.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			60.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			60.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			70.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			75.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			75.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			80.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			80.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			100.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			100.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			100.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3679			300.00	.00	3679/MSB/05-06/	
	06/03/25	24-11		3716			10.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			10.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3716			20.00	.00	3716/MSB/05-07/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			20.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			30.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			35.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			35.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			35.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			35.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			35.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/03/25	24-11		3740			40.00	.00	3740/MSB/05-15/	
	06/16/25	24-11		3415			3.00	.00	3415/FIN/4-17/DEPOSIT COR	
	TOTAL PERIOD 11					.00	115,739.16	.00		-19,382.16
	07/01/25	24-12		3909			31.40	.00	3909/06-12/KHS/FOOD SERVI	
	07/01/25	24-12		3915			924.66	.00	3915/06-12/KHS/FOOD SERVI	
	07/01/25	24-12		3854			10.00	.00	3854/MSB/05-22/	
	07/01/25	24-12		3854			20.00	.00	3854/MSB/05-22/	
	07/01/25	24-12		3854			20.00	.00	3854/MSB/05-22/	
	07/01/25	24-12		3854			30.00	.00	3854/MSB/05-22/	
	07/01/25	24-12		3854			40.00	.00	3854/MSB/05-22/	
	07/01/25	24-12		3860			6.00	.00	3860/MSB/05-26/	
	07/01/25	24-12		3860			10.15	.00	3860/MSB/05-26/	
	07/01/25	24-12		3868			10.00	.00	3868/MSB/05-27/	
	07/01/25	24-12		3868			200.00	.00	3868/MSB/05-27/	
	07/01/25	24-12		3871			96.10	.00	3871/MSB/05-28/	
	07/01/25	24-12		3902			20.00	.00	3902/MSB/06-02/	
	07/01/25	24-12		3905			20.00	.00	3905/MSB/06-03/	
	07/01/25	24-12		3905			40.00	.00	3905/MSB/06-03/	
	07/01/25	24-12		3910			41.05	.00	3910/MSB/06-03/	
	07/01/25	24-12		3924			110.00	.00	3924/MSB/06-05/	
	07/01/25	24-12		3861			23.00	.00	3861/MSB/06-01/	
	07/01/25	24-12		3861			35.00	.00	3861/MSB/06-01/	
	07/01/25	24-12		3865			40.00	.00	3865/MSB/06-02/	
	07/01/25	24-12		3873			25.00	.00	3873/MSB/06-03/	
	07/01/25	24-12		3873			35.00	.00	3873/MSB/06-03/	
	07/01/25	24-12		3873			383.70	.00	3873/MSB/06-03/	
	07/01/25	24-12		3923			89.92	.00	3923/MSB/06-11/	
	07/01/25	24-12		3930			20.00	.00	3930/MSB/06-12/	
	07/01/25	24-12		3930			20.00	.00	3930/MSB/06-12/	
	07/01/25	24-12		3852			50.00	.00	3852/MSB/05-30/	
	07/01/25	24-12		3891			10.35	.00	3891/MSB/06-04/	
	07/01/25	24-12		3891			253.00	.00	3891/MSB/06-04/	
	07/01/25	24-12		3894			70.00	.00	3894/MSB/06-05/	
	07/01/25	24-12		3892			1.00	.00	3892/MSB/06-06/	
	07/01/25	24-12		3893			3.65	.00	3893/MSB/06-07/	
	07/01/25	24-12		3893			15.00	.00	3893/MSB/06-07/	
	07/01/25	24-12		3893			20.00	.00	3893/MSB/06-07/	
	07/01/25	24-12		3901			10.00	.00	3901/MSB/06-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	07/01/25	24-12		3957			10.00	.00	3957/MSB/06-18/	
	TOTAL PERIOD 12					.00	2,743.98	.00		-22,126.14
TOTAL	MEAL SALES TO PUPILS					1,355,695.00	1,377,821.14	.00		-22,126.14
5165	NON-PROGRAM MEAL SALES					.00	89.09	.00	BEGINNING BALANCE	
	07/01/25	24-12		3982			359.00	.00	3982/43969/6-26/REFUNDS	
	TOTAL PERIOD 12					.00	359.00	.00		-448.09
TOTAL	NON-PROGRAM MEAL SALES					.00	448.09	.00		-448.09
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB										
5333	FOOD SERVICE					8,231.00	.00	.00	BEGINNING BALANCE	
	06/03/25	24-11		3849			10,021.92	.00	3849/FIN-DESE/5-30/MAY25	
	TOTAL PERIOD 11					.00	10,021.92	.00		-1,790.92
TOTAL	FOOD SERVICE					8,231.00	10,021.92	.00		-1,790.92
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB										
5445	SCHOOL LUNCH PROGRAM					357,137.00	214,100.28	.00	BEGINNING BALANCE	
	05/02/25	24-10		3557			29,499.91	.00	3557/FIN-DESE/4-30	
	TOTAL PERIOD 10					.00	29,499.91	.00		113,536.81
	06/03/25	24-11		3816			42,950.02	.00	3816/FIN-DESE/5-28/MAY25	
	TOTAL PERIOD 11					.00	42,950.02	.00		70,586.79
TOTAL	SCHOOL LUNCH PROGRAM					357,137.00	286,550.21	.00		70,586.79
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB										
5446	SCHOOL BREAKFAST PROGRAM					119,100.00	40,260.57	.00	BEGINNING BALANCE	
	05/02/25	24-10		3557			5,861.64	.00	3557/FIN-DESE/4-30	
	TOTAL PERIOD 10					.00	5,861.64	.00		72,977.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5446	SCHOOL BREAKFAST PROGRAM (cont'd)									
	06/03/25	24	11	3816			8,818.11	.00	3816/FIN-DESE/5-28/MAY25	
	TOTAL PERIOD 11					.00	8,818.11	.00		64,159.68
TOTAL	SCHOOL BREAKFAST PROGRAM					119,100.00	54,940.32	.00		64,159.68
TOTAL FUND - FOOD SERVICE FUND						1,840,163.00	1,729,781.68	.00		110,381.32
16-0000-0800-1-08000-1600000800108000 - DISTRICT										
5173	STUDENT FEES					.00	1,689.90	.00	BEGINNING BALANCE	
	06/17/25	19	12	SH0617			-1,689.90		RECLASS FOR ASBR	
	TOTAL PERIOD 12					.00	-1,689.90	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					616,800.00	98,714.35	.00	BEGINNING BALANCE	
	05/28/25	19	11	SH0528			-3,536.57		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-2,147.33		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-215.44		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-596.61		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-3,150.00		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-1,590.04		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-30,900.11		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			262.25		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			1,000.00		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			450.00		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			32.44		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			.32		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-697.25		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-815.14		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19	11	SH0528			-4,783.30		CLEAR NEG ACT ACCTS - ASC	
	06/16/25	24	11	3284			30.00	.00	3284/4-17/NGL011	
	TOTAL PERIOD 11					.00	-46,656.78	.00		564,742.43
	06/17/25	19	12	SH0617			-52,057.57		RECLASS FOR ASBR	
	06/24/25	14	12			164,045.00				
	07/01/25	24	12	3977			150.00	.00	3977/06-26/44519/STEAM CA	

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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)									
	07/01/25	24-12		3874			450.00	.00	3874/06-05/43075/STEAM CA	
	07/01/25	24-12		3913			300.00	.00	3913/06-12/44518/STEAM CA	
	TOTAL PERIOD 12					164,045.00	-51,157.57	.00		779,945.00
TOTAL	STUDENT ACTIVITY REVENUE					780,845.00	900.00	.00		779,945.00
5191	RENTALS					581,664.00	960.00	.00	BEGINNING BALANCE	
	05/28/25	19-11		SH0528			11,235.99		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19-11		SH0528			-30,607.63		CLEAR NEG ACT ACCTS - ASC	
	TOTAL PERIOD 11					.00	-19,371.64	.00		600,075.64
TOTAL	RENTALS					581,664.00	-18,411.64	.00		600,075.64
5192	GIFTS/DONATIONS					1,024,450.00	38,185.98	.00	BEGINNING BALANCE	
	05/12/25	24-10		3381			9.21	.00	3381/MSB/04-03/ASC097	
	05/12/25	24-10		3512			9.21	.00	3512/MSB/04-22/ASC097	
	05/12/25	24-10		3552			.61	.00	3552/MSB/04-28/ASC097	
	05/12/25	24-10		3468			9.21	.00	3468/MSB/04-17/ASC097	
	05/12/25	24-10		3265			.61	.00	3265/MSB/03-30/ASC097	
	05/12/25	24-10		3265			4.43	.00	3265/MSB/03-30/ASC097	
	05/12/25	24-10		3344			4.43	.00	3344/MSB/04-07/ASC097	
	TOTAL PERIOD 10					.00	37.71	.00		986,226.31
	06/03/25	24-11		3658			4.43	.00	3658/MSB/05-08/ASC097	
	06/03/25	24-11		3784			5,000.00	.00	3784/05-22/43580/AMIGOS K	
	06/03/25	24-11		3654			4.43	.00	3654/MSB/05-07/ASC097	
	06/03/25	24-11		3654			9.21	.00	3654/MSB/05-07/ASC097	
	06/03/25	24-11		3737			18.77	.00	3737/MSB/05-15/ASC097	
	06/03/25	24-11		3604			4.43	.00	3604/MSB/05-01/ASC097	
	06/03/25	24-11		3674			20,000.00	.00	3674/05-13/43965/FOUNDATI	
	06/03/25	24-11		3687			20.00	.00	3687/05-15/43577/DONATION	
	06/03/25	24-11		3607			.61	.00	3607/MSB/05-02/ASC097	
	TOTAL PERIOD 11					.00	25,061.88	.00		961,164.43
	07/01/25	24-12		3963			2,500.00	.00	3963/06-23/43968/KSD NOW	
	TOTAL PERIOD 12					.00	2,500.00	.00		958,664.43

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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
5192	GIFTS/DONATIONS (cont'd)									
TOTAL	GIFTS/DONATIONS					1,024,450.00	65,785.57	.00		958,664.43
5198	MISC LOCAL REVENUE					.00	110,353.97	.00	BEGINNING BALANCE	
	05/12/25	24-10		3441			18.77	.00	3441/MSB/04-15/ASC083	
	05/12/25	24-10		3441			95.25	.00	3441/MSB/04-15/ASC083	
	05/12/25	24-10		3410			47.45	.00	3410/MSB/04-14/ASC083	
	05/12/25	24-10		3410			47.45	.00	3410/MSB/04-14/ASC083	
	05/12/25	24-10		3525			152.64	.00	3525/MSB/04-23/ASC083	
	05/12/25	24-10		3539			47.45	.00	3539/MSB/04-24/ASC083	
	05/12/25	24-10		3456			95.25	.00	3456/MSB/04-16/ASC083	
	05/12/25	24-10		3334			66.57	.00	3334/MSB/04-06/ASC083	
	05/12/25	24-10		3533			47.45	.00	3533/MSB/04-20/ASC083	
	05/12/25	24-10		3344			47.45	.00	3344/MSB/04-07/ASC083	
	05/12/25	24-10		3344			47.45	.00	3344/MSB/04-07/ASC083	
	05/12/25	24-10		3344			133.49	.00	3344/MSB/04-07/ASC083	
	05/12/25	24-10		3270			47.45	.00	3270/MSB/03-25/ASC083	
	05/12/25	24-10		3288			28.53	.00	3288/MSB/03-26/ASC083	
	05/12/25	24-10		3288			38.04	.00	3288/MSB/03-26/ASC083	
	05/12/25	24-10		3311			28.33	.00	3311/MSB/04-02/ASC083	
	05/12/25	24-10		3311			95.25	.00	3311/MSB/04-02/ASC083	
	05/12/25	24-10		3465			28.33	.00	3465/MSB/04-18/ASC083	
	05/12/25	24-10		3465			95.32	.00	3465/MSB/04-18/ASC083	
	05/12/25	24-10		3512			95.25	.00	3512/MSB/04-22/ASC083	
	05/12/25	24-10		3512			95.48	.00	3512/MSB/04-22/ASC083	
	05/12/25	24-10		3512			190.97	.00	3512/MSB/04-22/ASC083	
	TOTAL PERIOD 10					.00	1,589.62	.00		-111,943.59
	06/03/25	24-11		3790			-30.00	.00	3790/MSB/05-21/ASC083	
	06/03/25	24-11		3790			28.33	.00	3790/MSB/05-21/ASC083	
	06/03/25	24-11		3790			66.57	.00	3790/MSB/05-21/ASC083	
	06/03/25	24-11		3790			66.57	.00	3790/MSB/05-21/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.27	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.27	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.27	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.30	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.30	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3724			28.33	.00	3724/MSB/05-14/ASC083	
	06/03/25	24-11		3724			37.89	.00	3724/MSB/05-14/ASC083	
	06/03/25	24-11		3724			37.89	.00	3724/MSB/05-14/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3711			415.00	.00	3711/05-15/1922/44769/REP	
	06/03/25	24-11		3641			57.01	.00	3641/MSB/05-06/ASC083	
	06/03/25	24-11		3641			61.79	.00	3641/MSB/05-06/ASC083	
	06/03/25	24-11		3825			37.89	.00	3825/MSB/05-27/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3736			-70.00	.00	3736/MSB/05-16/ASC083	
	06/03/25	24-11		3654			23.55	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.33	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.33	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.33	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.33	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.38	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.52	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3737			38.11	.00	3737/MSB/05-15/ASC083	
	06/03/25	24-11		3595			47.45	.00	3595/MSB/04-30/ASC083	
	06/03/25	24-11		3737			28.58	.00	3737/MSB/05-15/ASC083	
	06/03/25	24-11		3737			33.30	.00	3737/MSB/05-15/ASC083	

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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
5198	MISC LOCAL REVENUE (cont'd)									
	06/03/25	24-11		3574			95.25	.00	3574/MSB/04-23/ASC083	
	06/03/25	24-11		3707			28.52	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			28.53	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			28.58	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			33.11	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			33.27	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			33.34	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			38.04	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			38.11	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3707			47.45	.00	3707/MSB/05-07/ASC083	
	06/03/25	24-11		3620			95.25	.00	3620/MSB/05-05/ASC083	
	06/03/25	24-11		3749			76.13	.00	3749/MSB/05-19/ASC083	
	06/03/25	24-11		3654			33.34	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.40	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			37.89	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.04	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.04	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.04	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.04	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.04	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.04	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.05	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.05	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3648			1,950.00	.00	3648/05-08/1916/44765/TEC	
	06/03/25	24-11		3837			80.00	.00	3837/05-29/41165/TECH	
	06/03/25	24-11		3664			28.53	.00	3664/MSB/05-09/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	06/03/25	24-11		3664			28.53	.00	3664/MSB/05-09/ASC083	
	06/03/25	24-11		3664			37.89	.00	3664/MSB/05-09/ASC083	
	06/03/25	24-11		3664			38.04	.00	3664/MSB/05-09/ASC083	
	06/03/25	24-11		3664			38.04	.00	3664/MSB/05-09/ASC083	
	06/03/25	24-11		3677			28.53	.00	3677/MSB/05-12/ASC083	
	06/03/25	24-11		3677			28.58	.00	3677/MSB/05-12/ASC083	
	06/03/25	24-11		3737			38.05	.00	3737/MSB/05-15/ASC083	
	06/03/25	24-11		3654			28.62	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.63	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.64	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			33.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3736			28.53	.00	3736/MSB/05-16/ASC083	
	06/03/25	24-11		3736			38.04	.00	3736/MSB/05-16/ASC083	
	06/03/25	24-11		3677			33.34	.00	3677/MSB/05-12/ASC083	
	06/03/25	24-11		3677			38.04	.00	3677/MSB/05-12/ASC083	
	06/03/25	24-11		3677			38.11	.00	3677/MSB/05-12/ASC083	
	06/03/25	24-11		3654			28.52	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3731			37.89	.00	3731/MSB/05-15/ASC083	
	06/03/25	24-11		3731			66.57	.00	3731/MSB/05-15/ASC083	
	06/03/25	24-11		3676			95.25	.00	3676/MSB/05-06/ASC083	
	06/03/25	24-11		3738			28.33	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			28.33	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			28.33	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			33.11	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			33.11	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			33.11	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			33.11	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			33.11	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			37.89	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			66.57	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			66.57	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			71.35	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			95.25	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			100.03	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			100.03	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3738			100.03	.00	3738/MSB/05-16/ASC083	
	06/03/25	24-11		3654			28.52	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.53	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.53	.00	3654/MSB/05-07/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	06/03/25	24-11		3654			28.53	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.53	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.53	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.53	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			28.58	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3772			28.33	.00	3772/MSB/05-20/ASC083	
	06/03/25	24-11		3654			38.11	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.16	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.17	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			38.19	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			47.45	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			95.25	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			95.39	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			95.43	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3654			190.94	.00	3654/MSB/05-07/ASC083	
	06/03/25	24-11		3737			33.34	.00	3737/MSB/05-15/ASC083	
	06/03/25	24-11		3789			-40.00	.00	3789/MSB/05-21/ASC083	
	06/03/25	24-11		3789			-30.00	.00	3789/MSB/05-21/ASC083	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/ASC083	
	06/03/25	24-11		3825			143.05	.00	3825/MSB/05-27/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			143.05	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			286.45	.00	3847/MSB/05-28/ASC105	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	06/03/25	24-11		3847			286.45	.00	3847/MSB/05-28/ASC105	
	06/03/25	24-11		3847			286.45	.00	3847/MSB/05-28/ASC105	
	TOTAL PERIOD 11					.00	10,986.28	.00		-122,929.87
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			76.13	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			76.13	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			114.37	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3986			37.89	.00	3986/MSB/06-25/ASC083	
	07/01/25	24-12		3986			37.89	.00	3986/MSB/06-25/ASC083	
	07/01/25	24-12		3986			37.89	.00	3986/MSB/06-25/ASC083	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3857			143.05	.00	3857/MSB/05-29/ASC105	
	07/01/25	24-12		3856			143.05	.00	3856/MSB/05-30/ASC105	
	07/01/25	24-12		3856			286.45	.00	3856/MSB/05-30/ASC105	
	07/01/25	24-12		3878			37.89	.00	3878/MSB/06-03/ASC083	
	07/01/25	24-12		3878			37.89	.00	3878/MSB/06-03/ASC083	
	07/01/25	24-12		3878			143.05	.00	3878/MSB/06-03/ASC105	
	07/01/25	24-12		3887			37.89	.00	3887/MSB/06-04/ASC083	
	07/01/25	24-12		3898			37.89	.00	3898/MSB/06-05/ASC083	
	07/01/25	24-12		3898			143.05	.00	3898/MSB/06-05/ASC105	
	07/01/25	24-12		3896			18.77	.00	3896/MSB/06-07/ASC083	
	07/01/25	24-12		3896			37.89	.00	3896/MSB/06-07/ASC083	
	07/01/25	24-12		3896			37.89	.00	3896/MSB/06-07/ASC083	
	07/01/25	24-12		3896			37.89	.00	3896/MSB/06-07/ASC083	
	07/01/25	24-12		3907			18.77	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			37.89	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			47.45	.00	3907/MSB/06-09/ASC083	
	07/01/25	24-12		3907			143.05	.00	3907/MSB/06-09/ASC105	
	07/01/25	24-12		3907			286.45	.00	3907/MSB/06-09/ASC105	
	07/01/25	24-12		3931			37.89	.00	3931/MSB/06-13/ASC083	
	07/01/25	24-12		3932			37.89	.00	3932/MSB/06-14/ASC083	
	07/01/25	24-12		3932			143.05	.00	3932/MSB/06-14/ASC105	
	07/01/25	24-12		3947			18.77	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3947			37.89	.00	3947/MSB/06-16/ASC083	
	07/01/25	24-12		3959			18.77	.00	3959/MSB/06-17/ASC083	
	07/01/25	24-12		3959			37.89	.00	3959/MSB/06-17/ASC083	
	07/01/25	24-12		3959			37.89	.00	3959/MSB/06-17/ASC083	
	07/01/25	24-12		3959			37.89	.00	3959/MSB/06-17/ASC083	
	07/01/25	24-12		3958			18.77	.00	3958/MSB/06-18/ASC083	
	07/01/25	24-12		3962			37.89	.00	3962/MSB/06-21/ASC083	
	07/01/25	24-12		3967			37.89	.00	3967/MSB/06-22/ASC083	
	07/01/25	24-12		3972			37.89	.00	3972/MSB/06-23/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3917			18.77	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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)						
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			37.89	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			76.13	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			100.03	.00	3917/MSB/06-10/ASC083	
	07/01/25	24-12		3917			143.05	.00	3917/MSB/06-10/ASC105	
	07/01/25	24-12		3917			286.45	.00	3917/MSB/06-10/ASC105	
	07/01/25	24-12		3926			-40.00	.00	3926/MSB/06-11/ASC083	
	07/01/25	24-12		3926			37.89	.00	3926/MSB/06-11/ASC083	
	07/01/25	24-12		3926			143.05	.00	3926/MSB/06-11/ASC105	
	07/01/25	24-12		3933			37.89	.00	3933/MSB/06-12/ASC083	
	07/01/25	24-12		3933			37.89	.00	3933/MSB/06-12/ASC083	
	07/01/25	24-12		3933			37.89	.00	3933/MSB/06-12/ASC083	
	07/01/25	24-12		3933			37.89	.00	3933/MSB/06-12/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3977			37.89	.00	3977/MSB/06-24/ASC083	
	07/01/25	24-12		3866			143.05	.00	3866/MSB/05-27/ASC105	
	07/01/25	24-12		3872			143.05	.00	3872/MSB/05-28/ASC105	
	07/01/25	24-12		3889			143.05	.00	3889/MSB/05-29/ASC105	
	07/01/25	24-12		3897			286.45	.00	3897/MSB/05-30/ASC105	
	07/01/25	24-12		3906			37.89	.00	3906/MSB/06-03/ASC083	
	07/01/25	24-12		3912			37.89	.00	3912/MSB/06-04/ASC083	
	07/01/25	24-12		3912			37.89	.00	3912/MSB/06-04/ASC083	
	07/01/25	24-12		3922			37.89	.00	3922/MSB/06-04/ASC083	
	07/01/25	24-12		3943			18.77	.00	3943/MSB/06-09/ASC083	
	07/01/25	24-12		3943			37.89	.00	3943/MSB/06-10/ASC083	
	07/01/25	24-12		3943			37.89	.00	3943/MSB/06-10/ASC083	
	07/01/25	24-12		3943			37.89	.00	3943/MSB/06-10/ASC083	
	07/01/25	24-12		3943			143.05	.00	3943/MSB/06-10/ASC105	
	07/01/25	24-12		3968			18.77	.00	3968/MSB/06-16/ASC083	
	07/01/25	24-12		3968			18.77	.00	3968/MSB/06-16/ASC083	
	07/01/25	24-12		3968			37.89	.00	3968/MSB/06-16/ASC083	
	07/01/25	24-12		3968			37.89	.00	3968/MSB/06-16/ASC083	
	07/01/25	24-12		3968			37.89	.00	3968/MSB/06-16/ASC083	
	07/01/25	24-12		3971			38.08	.00	3971/MSB/06-17/ASC083	
	07/01/25	24-12		3971			47.61	.00	3971/MSB/06-17/ASC083	
	07/01/25	24-12		3855			143.05	.00	3855/MSB/05-31/ASC105	
	07/01/25	24-12		3867			143.05	.00	3867/MSB/06-02/ASC105	
	TOTAL PERIOD 12					.00	7,725.84	.00		-130,655.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
TOTAL	MISC LOCAL REVENUE					.00	130,655.71	.00		-130,655.71
5651	SALE OF PROPERTY					.00	2,811.71	.00	BEGINNING BALANCE	
	06/03/25	24-11		3653			2,728.37	.00	3653/05-09/GOV DEALS/UTIL	
	TOTAL PERIOD 11					.00	2,728.37	.00		-5,540.08
	07/01/25	24-12		3987			867.71	.00	3987/06-27/GOVDEALS/UTIL	
	TOTAL PERIOD 12					.00	867.71	.00		-6,407.79
TOTAL	SALE OF PROPERTY					.00	6,407.79	.00		-6,407.79
TOTAL FUND - STUDENT ACTIVITY FUND						2,386,959.00	185,337.43	.00		2,201,621.57
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5111	CURRENT TAXES					47,582,946.00	41,373,855.26	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			417,067.56	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	417,067.56	.00		5,792,023.18
	06/12/25	24-11		3669			5,960,445.09	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	5,960,445.09	.00		-168,421.91
	07/09/25	24-12		3941			82,358.19	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	82,358.19	.00		-250,780.10
TOTAL	CURRENT TAXES					47,582,946.00	47,833,726.10	.00		-250,780.10
5112	DELINQUENT TAXES					.00	476,106.26	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			41,144.57	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	41,144.57	.00		-517,250.83
	06/12/25	24-11		3669			33,151.68	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	33,151.68	.00		-550,402.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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
5112	DELINQUENT TAXES (cont'd)									
	07/09/25	24-12		3941			13,934.22	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	13,934.22	.00		-564,336.73
TOTAL	DELINQUENT TAXES					.00	564,336.73	.00		-564,336.73
5113	PROPOSITION C SALES TAX					3,106,875.00	2,197,737.35	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			234,831.15	.00	3473/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	234,831.15	.00		674,306.50
	06/03/25	24-11		3753			255,205.07	.00	3753/FIN-DESE/MAY2025	
	TOTAL PERIOD 11					.00	255,205.07	.00		419,101.43
	06/26/25	24-12		3961			151,175.33	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	151,175.33	.00		267,926.10
TOTAL	PROPOSITION C SALES TAX					3,106,875.00	2,838,948.90	.00		267,926.10
5141	INTEREST EARNINGS					.00	33,202.47	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			687.36	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3315			739.91	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	1,427.27	.00		-34,629.74
	06/12/25	24-11		3669			30,092.95	.00	3669/STLCNTY/MAY (5/6/25)	
	06/16/25	24-11		3788			51.16	.00	3788/43581/5-22/STLCNTY	
	TOTAL PERIOD 11					.00	30,144.11	.00		-64,773.85
TOTAL	INTEREST EARNINGS					.00	64,773.85	.00		-64,773.85
5221	STATE ASSESSED UTILITIES					615,300.00	.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			574,881.08	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3558			1,855.57	.00	3558/43964/DESE/RR&UTIL	
	TOTAL PERIOD 10					.00	576,736.65	.00		38,563.35
	06/16/25	24-11		3788			45,018.17	.00	3788/43581/5-22/STLCNTY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221	STATE ASSESSED UTILITIES (cont'd)									
	TOTAL PERIOD 11					.00	45,018.17	.00		-6,454.82
TOTAL	STATE ASSESSED UTILITIES					615,300.00	621,754.82	.00		-6,454.82
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV										
5311	BASIC FORMULA-STATE MONIE					2,776,004.00	1,742,005.28	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			378,018.75	.00	3473/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	378,018.75	.00		655,979.97
	06/03/25	24-11		3753			366,634.91	.00	3753/FIN-DESE/MAY2025	
	TOTAL PERIOD 11					.00	366,634.91	.00		289,345.06
	06/24/25	24-12		2710			119,657.07	.00	2710/FIN-DESE/1-27-25/	
	06/26/25	24-12		3961			338,252.25	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					.00	457,909.32	.00		-168,564.26
TOTAL	BASIC FORMULA-STATE MONIE					2,776,004.00	2,944,568.26	.00		-168,564.26
TOTAL FUND - TEACHERS FUND						54,081,125.00	54,868,108.66	.00		-786,983.66
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5111	CURRENT TAXES					3,965,906.00	3,448,396.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			34,761.42	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	34,761.42	.00		482,748.58
	06/12/25	24-11		3669			496,786.56	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	496,786.56	.00		-14,037.98
	07/09/25	24-12		3941			6,864.33	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	6,864.33	.00		-20,902.31
TOTAL	CURRENT TAXES					3,965,906.00	3,986,808.31	.00		-20,902.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES									
5112	DELINQUENT TAXES					.00	31,332.73	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			3,429.29	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	3,429.29	.00		-34,762.02
	06/12/25	24-11		3669			2,763.10	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	2,763.10	.00		-37,525.12
	07/09/25	24-12		3941			1,161.38	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	1,161.38	.00		-38,686.50
TOTAL	DELINQUENT TAXES					.00	38,686.50	.00		-38,686.50
5141	INTEREST EARNINGS					.00	20.95	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			107.98	.00	3558/43964/DESE/RR&UTIL	
	TOTAL PERIOD 10					.00	107.98	.00		-128.93
	06/16/25	24-11		3788			8.04	.00	3788/43581/5-22/STLCNTY	
	TOTAL PERIOD 11					.00	8.04	.00		-136.97
TOTAL	INTEREST EARNINGS					.00	136.97	.00		-136.97
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			90,315.00	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3558			291.51	.00	3558/43964/DESE/RR&UTIL	
	TOTAL PERIOD 10					.00	90,606.51	.00		-90,606.51
	06/16/25	24-11		3788			7,072.45	.00	3788/43581/5-22/STLCNTY	
	TOTAL PERIOD 11					.00	7,072.45	.00		-97,678.96
TOTAL	STATE ASSESSED UTILITIES					.00	97,678.96	.00		-97,678.96
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					951,818.00	827,615.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	05/02/25	24-10		3315			8,342.74	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	8,342.74	.00		115,860.22
	06/12/25	24-11		3669			119,228.77	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	119,228.77	.00		-3,368.55
	07/09/25	24-12		3941			1,647.44	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	1,647.44	.00		-5,015.99
TOTAL	CURRENT TAXES					951,818.00	956,833.99	.00		-5,015.99
5112	DELINQUENT TAXES					.00	9,746.20	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			823.03	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	823.03	.00		-10,569.23
	06/12/25	24-11		3669			663.14	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	663.14	.00		-11,232.37
	07/09/25	24-12		3941			278.73	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	278.73	.00		-11,511.10
TOTAL	DELINQUENT TAXES					.00	11,511.10	.00		-11,511.10
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5141	INTEREST EARNINGS					13,000.00	700.39	.00	BEGINNING BALANCE	
	05/02/25	24-10		3336			1,910.14	.00	3336/43960/4-8/LRB INTST	
	05/02/25	24-10		3336			281.28	.00	3336/43960/4-8/LRB INTST	
	05/02/25	24-10		3336			5.60	.00	3336/43960/4-8/LRB INTST	
	05/02/25	24-10		3336			.84	.00	3336/43960/4-8/LRB INTST	
	TOTAL PERIOD 10					.00	2,197.86	.00		10,101.75
TOTAL	INTEREST EARNINGS					13,000.00	2,898.25	.00		10,101.75
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
5111	CURRENT TAXES					3,014,089.00	2,620,780.97	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			26,418.68	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	26,418.68	.00		366,889.35
	06/12/25	24-11		3669			377,557.78	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	377,557.78	.00		-10,668.43
	07/09/25	24-12		3941			5,216.89	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	5,216.89	.00		-15,885.32
TOTAL	CURRENT TAXES					3,014,089.00	3,029,974.32	.00		-15,885.32
5112	DELINQUENT TAXES					45,720.00	30,634.25	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			2,606.26	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	2,606.26	.00		12,479.49
	06/12/25	24-11		3669			2,099.96	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	2,099.96	.00		10,379.53
	07/09/25	24-12		3941			882.65	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	882.65	.00		9,496.88
TOTAL	DELINQUENT TAXES					45,720.00	36,223.12	.00		9,496.88
5141	INTEREST EARNINGS					76,600.00	88,633.91	.00	BEGINNING BALANCE	
	06/16/25	24-11		3850			4,019.60	.00	3850/FIN-INTEREST/MAY 25	
	06/16/25	24-11		3556			3,244.67	.00	3556/FIN-INTEREST APRIL25	
	TOTAL PERIOD 11					.00	7,264.27	.00		-19,298.18
	06/24/25	24-12		MOCAAT			5,261.86	.00	MOCAAT/INTEREST/NOV-MAY	
	07/01/25	24-12		3997			4,099.76	.00	3997/FIN-INTEREST/JUNE25	
	TOTAL PERIOD 12					.00	9,361.62	.00		-28,659.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
TOTAL	INTEREST EARNINGS					76,600.00	105,259.80	.00		-28,659.80
TOTAL FUND - CAPITAL PROJECTS FUND						8,067,133.00	8,266,011.32	.00		-198,878.32
TOTAL FUNCTION - REVENUES						99,771,762.96	96,613,683.37	.00		3,158,079.59
TOTAL LOCATION - DISTRICT						99,771,762.96	96,613,683.37	.00		3,158,079.59
11-0000-0818-1-08180-1100000818108180 - PROD DEPT										
5198	MISC LOCAL REVENUE					30,000.00	4,058.83	.00	BEGINNING BALANCE	
	04/11/25	19-10		SH0411			30.00		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			207.97		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			680.74		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			1,383.64		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			3,382.59		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			1,219.85		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			31.57		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			400.00		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			236.06		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			1,211.96		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			560.34		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			25.60		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			60.33		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			37.44		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			50.00		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			126.20		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			618.29		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			90.02		COPY CENTR CHARGES	
	04/11/25	19-10		SH0411			125.41		COPY CENTR CHARGES	
	04/23/25	19-10		SH0423			1,501.12		COPY CENTER CHARGES	
	04/23/25	19-10		SH0423			484.77		COPY CENTER CHARGES	
	04/23/25	19-10		SH0423			484.74		COPY CENTER CHARGES	
	05/08/25	24-10		3438			244.74	.00	3438/04-17/29740/KEY PTO	
	05/08/25	24-10		3446			1,210.92	.00	3446/04-17/29739/PRINTING	
	TOTAL PERIOD 10					.00	14,404.30	.00		11,536.87
	06/23/25	19-12		SH0623			2,054.71		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			20.37		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	06/23/25	19-12		SH0623			858.80		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			451.48		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			145.64		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			314.59		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			462.51		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			304.49		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			151.85		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			805.11		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			384.44		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			115.12		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			31.60		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			790.96		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			1,525.70		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			18.00		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			293.12		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			372.47		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			162.65		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			37.43		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			235.00		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			451.48		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			70.20		COPY CENTER CHARGES	
	06/23/25	19-12		SH0623			160.68		COPY CENTER CHARGES	
	07/01/25	24-12		3942			108.75	.00	3942/06-18/29743/ST JOE	
	07/01/25	24-12		3950			1,198.81	.00	3950/06-18/29741/KSDF	
	07/01/25	24-12		3951			2,066.88	.00	3951/06-18/29742/MISC	
	TOTAL PERIOD 12					.00	13,592.84	.00		-2,055.97
TOTAL	MISC LOCAL REVENUE					30,000.00	32,055.97	.00		-2,055.97
TOTAL FUND - OPERATIONAL FUND						30,000.00	32,055.97	.00		-2,055.97
TOTAL FUNCTION - REVENUES						30,000.00	32,055.97	.00		-2,055.97
TOTAL LOCATION - PRODUCTION DEPARTMENT						30,000.00	32,055.97	.00		-2,055.97
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	104.38	.00	BEGINNING BALANCE	
	06/03/25	24-11		3774			3.91	.00	3774/05-22/43576/SODA COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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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 11					.00	3.91	.00		-108.29
TOTAL	VENDING/ENTERPRISE SALES					.00	108.29	.00		-108.29
5191	RENTALS					.00	126,027.75	.00	BEGINNING BALANCE	
	05/08/25	24-10		3368			1,020.00	.00	3368/04-10/41311/FAC RENT	
	05/08/25	24-10		3522			250.00	.00	3522/04-24/41312/FAC RENT	
	05/08/25	24-10		3522			7,474.50	.00	3522/04-24/41313/FAC RENT	
	TOTAL PERIOD 10					.00	8,744.50	.00		-134,772.25
	05/28/25	19-11		SH0528			-23,574.94		CLEAR NEG ACT ACCTS - ASC	
	05/28/25	19-11		SH0528			60,478.26		CLEAR NEG ACT ACCTS - ASC	
	06/03/25	24-11		3645			1,020.00	.00	3645/05-08/41315/FAC RENT	
	06/03/25	24-11		3841			120.00	.00	3841/05-29/41317/FAC RENT	
	06/03/25	24-11		3841			25,870.00	.00	3841/05-29/41317/FAC RENT	
	06/03/25	24-11		3714			882.00	.00	3714/05-15/41316/FAC RENT	
	06/03/25	24-11		3580			128.00	.00	3580/05-01/41314/FAC RENT	
	06/03/25	24-11		3580			230.00	.00	3580/05-01/41314/FAC RENT	
	TOTAL PERIOD 11					.00	65,153.32	.00		-199,925.57
	07/01/25	24-12		3919			288.00	.00	3919/06-12/41319/FAC RENT	
	07/01/25	24-12		3919			3,680.00	.00	3919/06-12/41319/FAC RENT	
	07/01/25	24-12		3919			2,965.00	.00	3919/06-12/41320/FAC RENT	
	07/01/25	24-12		3919			2,485.00	.00	3919/06-12/41321/FAC RENT	
	07/01/25	24-12					2,637.00	.00	3981/ /6-24/FAC OFFICE	
	07/01/25	24-12		3955			26,710.00	.00	3955/06-18/41322/FAC RENT	
	TOTAL PERIOD 12					.00	38,765.00	.00		-238,690.57
TOTAL	RENTALS					.00	238,690.57	.00		-238,690.57
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	06/03/25	24-11		3787			75,000.00	.00	3787/05-22/43966/FOUNDATI	
	TOTAL PERIOD 11					.00	75,000.00	.00		-75,000.00
TOTAL	GIFTS/DONATIONS					.00	75,000.00	.00		-75,000.00

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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
5192	GIFTS/DONATIONS									
TOTAL FUND - STUDENT ACTIVITY FUND						.00	313,798.86	.00		-313,798.86
TOTAL FUNCTION - REVENUES						.00	313,798.86	.00		-313,798.86
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	313,798.86	.00		-313,798.86
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5111	CURRENT TAXES					5,353,974.00	4,655,334.60	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			46,927.92	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	46,927.92	.00		651,711.48
	06/12/25	24-11		3669			670,661.85	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	670,661.85	.00		-18,950.37
	07/09/25	24-12		3941			9,266.84	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	9,266.84	.00		-28,217.21
TOTAL	CURRENT TAXES					5,353,974.00	5,382,191.21	.00		-28,217.21
5112	DELINQUENT TAXES					80,929.00	54,339.95	.00	BEGINNING BALANCE	
	05/02/25	24-10		3315			4,629.54	.00	3315/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	4,629.54	.00		21,959.51
	06/12/25	24-11		3669			3,730.18	.00	3669/STLCNTY/MAY (5/6/25)	
	TOTAL PERIOD 11					.00	3,730.18	.00		18,229.33
	07/09/25	24-12		3941			1,567.86	.00	3941/STLCNTY/JUNE (6/17/2	
	TOTAL PERIOD 12					.00	1,567.86	.00		16,661.47
TOTAL	DELINQUENT TAXES					80,929.00	64,267.53	.00		16,661.47
5141	INTEREST EARNINGS					171,500.00	99,815.68	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			119.55	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3315			83.25	.00	3315/STLCNTY/APRIL (4/1/2	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	TOTAL PERIOD 10					.00	202.80	.00		71,481.52
	06/12/25	24-11		3669			3,386.02	.00	3669/STLCNTY/MAY (5/6/25)	
	06/16/25	24-11		3556			-68,209.51	.00	3556/INTERESTADJ/APR25	
	06/16/25	24-11		3556			9,209.51	.00	3556/INTERESTADJ/APR25	
	06/16/25	24-11		3850			9,308.21	.00	3850/FIN-INTEREST/MAY 25	
	06/16/25	24-11		3556			68,209.51	.00	3556/FIN-INTEREST APRIL25	
	06/16/25	24-11		3788			8.90	.00	3788/43581/5-22/STLCNTY	
	TOTAL PERIOD 11					.00	21,912.64	.00		49,568.88
	07/01/25	24-12		3997			10,730.69	.00	3997/FIN-INTEREST/JUNE25	
	TOTAL PERIOD 12					.00	10,730.69	.00		38,838.19
TOTAL	INTEREST EARNINGS					171,500.00	132,661.81	.00		38,838.19
5221	STATE ASSESSED UTILITIES					101,210.00	.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3558			99,986.80	.00	3558/43964/DESE/RR&UTIL	
	05/02/25	24-10		3558			322.73	.00	3558/43964/DESE/RR&UTIL	
	TOTAL PERIOD 10					.00	100,309.53	.00		900.47
	06/16/25	24-11		3788			7,829.83	.00	3788/43581/5-22/STLCNTY	
	TOTAL PERIOD 11					.00	7,829.83	.00		-6,929.36
TOTAL	STATE ASSESSED UTILITIES					101,210.00	108,139.36	.00		-6,929.36
TOTAL FUND - DEBT SERVICE FUND						5,707,613.00	5,687,259.91	.00		20,353.09
TOTAL FUNCTION - REVENUES						5,707,613.00	5,687,259.91	.00		20,353.09
TOTAL LOCATION - DEBT SERVICE FUND						5,707,613.00	5,687,259.91	.00		20,353.09
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION										
5141	INTEREST EARNINGS					35,000.00	34,673.72	.00	BEGINNING BALANCE	
	06/16/25	24-11		3850			1,877.83	.00	3850/FIN-INTEREST/MAY 25	

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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
5141	INTEREST EARNINGS (cont'd)									
	06/16/25	24	11	3556			1,929.11	.00	3556/FIN-INTEREST APRIL25	
	TOTAL PERIOD 11					.00	3,806.94	.00		-3,480.66
	07/01/25	24	12	3997			1,779.83	.00	3997/FIN-INTEREST/JUNE25	
	TOTAL PERIOD 12					.00	1,779.83	.00		-5,260.49
TOTAL	INTEREST EARNINGS					35,000.00	40,260.49	.00		-5,260.49
TOTAL FUND - CONSTRUCTION FUND						35,000.00	40,260.49	.00		-5,260.49
TOTAL FUNCTION - REVENUES						35,000.00	40,260.49	.00		-5,260.49
TOTAL LOCATION - PROP R CONSTRUCTION						35,000.00	40,260.49	.00		-5,260.49
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES										
5427	PERKINS BASIC GRANT					55,266.00	22,302.58	.00	BEGINNING BALANCE	
	05/08/25	24	10	3339			12,204.28	.00	3339/04-08/43961/AFFTON	
	TOTAL PERIOD 10					.00	12,204.28	.00		20,759.14
	07/01/25	24	12	3995			13,685.51	.00	3995/43970/6-30/PERKINS	
	07/01/25	24	12	3883			15,018.66	.00	3883/06-05/43585/AFFTON	
	TOTAL PERIOD 12					.00	28,704.17	.00		-7,945.03
TOTAL	PERKINS BASIC GRANT					55,266.00	63,211.03	.00		-7,945.03
TOTAL FUND - OPERATIONAL FUND						55,266.00	63,211.03	.00		-7,945.03
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	79,078.25	.00	BEGINNING BALANCE	
	05/08/25	24	10	3450			3,269.00	.00	3450/07-17/1391/44748/TIC	
	TOTAL PERIOD 10					.00	3,269.00	.00		-82,347.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES (cont'd)									
	06/03/25	24-11		3583			1,129.00	.00	3583/05-01/1892/44761/GEN	
	06/03/25	24-11		3584			969.00	.00	3584/05-01/1889/44758/TOU	
	06/03/25	24-11		3584			938.00	.00	3584/05-01/1889/44758/GEN	
	06/03/25	24-11		3586			1,655.00	.00	3586/05-01/1888/44757/GEN	
	06/03/25	24-11		3586			1,313.00	.00	3586/05-01/1888/44757/EVE	
	06/03/25	24-11		3590			4,776.50	.00	3590/05-01/1890/44759/FUN	
	06/03/25	24-11		3836			5,871.02	.00	3836/05-29/1392/44786/ON	
	TOTAL PERIOD 11					.00	16,651.52	.00		-98,998.77
	07/01/25	24-12		3921			239.25	.00	3921/06-12/1011/44795/FRE	
	07/01/25	24-12		3880			3,128.00	.00	3880/06-05/1895/44790/DIS	
	07/01/25	24-12		3880			1,225.00	.00	3880/06-05/1895/44790/DIS	
	07/01/25	24-12		3880			999.00	.00	3880/06-05/1895/44790/DIS	
	TOTAL PERIOD 12					.00	5,591.25	.00		-104,590.02
TOTAL	ADMINSSION FEES					.00	104,590.02	.00		-104,590.02
5173	STUDENT FEES					.00	26,036.72	.00	BEGINNING BALANCE	
	05/08/25	24-10		3294			156.00	.00	3294/04-03/1797/44738/TIE	
	05/08/25	24-10		3359			50.00	.00	3359/04-10/1758/44744/BAN	
	05/08/25	24-10		3359			20.50	.00	3359/04-10/1758/44744/LOS	
	05/08/25	24-10		3359			15.00	.00	3359/04-10/1758/44744/ID	
	05/08/25	24-10		3359			14.00	.00	3359/04-10/1758/44744/GUI	
	05/08/25	24-10		3365			294.00	.00	3365/04-10/1908/44745/TIE	
	05/08/25	24-10		3506			8.00	.00	3506/04-24/1759/44755/ART	
	05/08/25	24-10		3506			130.00	.00	3506/04-24/1759/44755/PAR	
	05/08/25	24-10		3506			30.00	.00	3506/04-24/1759/44755/INS	
	05/08/25	24-10		3506			18.00	.00	3506/04-24/1759/44755/LOS	
	05/12/25	24-10		3410			9.21	.00	3410/MSB/04-14/KHS111	
	05/12/25	24-10		3410			9.21	.00	3410/MSB/04-14/KHS111	
	05/12/25	24-10		3468			9.21	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3468			9.49	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3468			9.53	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3468			9.53	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3468			19.10	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3468			85.77	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3523			9.21	.00	3523/MSB/04-23/KHS111	
	05/12/25	24-10		3525			9.21	.00	3525/MSB/04-23/KHS111	
	05/12/25	24-10		3525			9.21	.00	3525/MSB/04-23/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	05/12/25	24-10		3525			9.21	.00	3525/MSB/04-23/KHS138	
	05/12/25	24-10		3525			9.53	.00	3525/MSB/04-23/KHS111	
	05/12/25	24-10		3311			9.21	.00	3311/MSB/04-02/KHS111	
	05/12/25	24-10		3311			9.21	.00	3311/MSB/04-02/KHS111	
	05/12/25	24-10		3311			9.21	.00	3311/MSB/04-02/KHS111	
	05/12/25	24-10		3311			9.21	.00	3311/MSB/04-02/KHS111	
	05/12/25	24-10		3311			9.38	.00	3311/MSB/04-02/KHS111	
	05/12/25	24-10		3311			9.39	.00	3311/MSB/04-02/KHS111	
	05/12/25	24-10		3311			13.99	.00	3311/MSB/04-02/KHS138	
	05/12/25	24-10		3539			9.21	.00	3539/MSB/04-24/KHS111	
	05/12/25	24-10		3539			9.37	.00	3539/MSB/04-24/KHS111	
	05/12/25	24-10		3539			15.20	.00	3539/MSB/04-24/KHS138	
	05/12/25	24-10		3539			39.90	.00	3539/MSB/04-24/KHS137	
	05/12/25	24-10		3429			9.21	.00	3429/MSB/04-15/KHS111	
	05/12/25	24-10		3429			21.64	.00	3429/MSB/04-15/KHS138	
	05/12/25	24-10		3456			9.21	.00	3456/MSB/04-16/KHS111	
	05/12/25	24-10		3456			9.21	.00	3456/MSB/04-16/KHS111	
	05/12/25	24-10		3456			9.21	.00	3456/MSB/04-16/KHS111	
	05/12/25	24-10		3456			9.38	.00	3456/MSB/04-16/KHS111	
	05/12/25	24-10		3456			9.39	.00	3456/MSB/04-16/KHS111	
	05/12/25	24-10		3454			4.43	.00	3454/MSB/04-16/KHS287	
	05/12/25	24-10		3499			9.21	.00	3499/MSB/04-22/KHS111	
	05/12/25	24-10		3512			9.21	.00	3512/MSB/04-22/KHS111	
	05/12/25	24-10		3512			9.50	.00	3512/MSB/04-22/KHS111	
	05/12/25	24-10		3392			2.52	.00	3392/MSB/04-11/KHS138	
	05/12/25	24-10		3392			9.21	.00	3392/MSB/04-11/KHS111	
	05/12/25	24-10		3384			9.21	.00	3384/MSB/04-09/KHS111	
	05/12/25	24-10		3384			9.21	.00	3384/MSB/04-09/KHS111	
	05/12/25	24-10		3524			9.21	.00	3524/MSB/04-16/KHS111	
	05/12/25	24-10		3324			12.08	.00	3324/MSB/04-04/KHS138	
	05/12/25	24-10		3465			4.43	.00	3465/MSB/04-18/KHS103	
	05/12/25	24-10		3465			9.21	.00	3465/MSB/04-18/KHS111	
	05/12/25	24-10		3465			9.21	.00	3465/MSB/04-18/KHS111	
	05/12/25	24-10		3462			9.21	.00	3462/MSB/04-19/KHS111	
	05/12/25	24-10		3462			9.21	.00	3462/MSB/04-19/KHS111	
	05/12/25	24-10		3364			2.52	.00	3364/MSB/04-02/KHS138	
	05/12/25	24-10		3334			9.21	.00	3334/MSB/04-06/KHS111	
	05/12/25	24-10		3334			9.21	.00	3334/MSB/04-06/KHS111	
	05/12/25	24-10		3481			1.85	.00	3481/MSB/04-21/KHS138	
	05/12/25	24-10		3481			9.27	.00	3481/MSB/04-21/KHS111	
	05/12/25	24-10		3485			11.12	.00	3485/MSB/04-21/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	05/12/25	24-10		3535			18.84	.00	3535/MSB/04-25/KHS111	
	05/12/25	24-10		3532			9.21	.00	3532/MSB/04-26/KHS111	
	05/12/25	24-10		3344			9.21	.00	3344/MSB/04-07/KHS111	
	05/12/25	24-10		3344			9.21	.00	3344/MSB/04-07/KHS111	
	05/12/25	24-10		3270			10.17	.00	3270/MSB/03-25/KHS138	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/KHS111	
	05/12/25	24-10		3552			8.25	.00	3552/MSB/04-28/KHS137	
	05/12/25	24-10		3552			9.21	.00	3552/MSB/04-28/KHS111	
	05/12/25	24-10		3552			9.21	.00	3552/MSB/04-28/KHS111	
	05/12/25	24-10		3552			9.21	.00	3552/MSB/04-28/KHS111	
	05/12/25	24-10		3552			9.21	.00	3552/MSB/04-28/KHS111	
	05/12/25	24-10		3512			18.98	.00	3512/MSB/04-22/KHS111	
	05/12/25	24-10		3512			19.00	.00	3512/MSB/04-22/KHS111	
	05/12/25	24-10		3468			9.21	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3463			9.38	.00	3463/MSB/04-13/KHS111	
	05/12/25	24-10		3463			9.39	.00	3463/MSB/04-13/KHS111	
	05/12/25	24-10		3327			-10.00	.00	3327/MSB/04-03/KHS138	
	05/12/25	24-10		3327			5.39	.00	3327/MSB/04-03/KHS103	
	05/12/25	24-10		3327			9.21	.00	3327/MSB/04-03/KHS103	
	05/12/25	24-10		3468			9.21	.00	3468/MSB/04-17/KHS111	
	05/12/25	24-10		3344			-19.00	.00	3344/MSB/04-07/KHS138	
	05/12/25	24-10		3344			1.56	.00	3344/MSB/04-07/KHS138	
	05/12/25	24-10		3344			3.47	.00	3344/MSB/04-07/KHS138	
	05/12/25	24-10		3441			9.21	.00	3441/MSB/04-15/KHS111	
	05/12/25	24-10		3441			9.21	.00	3441/MSB/04-15/KHS111	
	05/12/25	24-10		3272			9.21	.00	3272/MSB/03-31/KHS111	
	05/12/25	24-10		3316			3.47	.00	3316/MSB/03-30/KHS138	
	05/12/25	24-10		3265			9.21	.00	3265/MSB/03-30/KHS111	
	05/12/25	24-10		3479			-17.00	.00	3479/MSB/04-14/KHS138	
	05/12/25	24-10		3539			8.44	.00	3539/MSB/04-24/KHS103	
	05/12/25	24-10		3539			9.21	.00	3539/MSB/04-24/KHS111	
	05/12/25	24-10		3539			9.21	.00	3539/MSB/04-24/KHS111	
	05/12/25	24-10		3539			9.21	.00	3539/MSB/04-24/KHS111	
	05/12/25	24-10		3539			9.21	.00	3539/MSB/04-24/KHS111	
	05/12/25	24-10		3401			9.45	.00	3401/MSB/04-07/KHS111	
	05/12/25	24-10		3401			18.88	.00	3401/MSB/04-07/KHS111	
	TOTAL PERIOD 10					.00	1,605.35	.00		-27,642.07
	06/03/25	24-11		3671			9.21	.00	3671/MSB/05-11/KHS111	
	06/03/25	24-11		3603			8.25	.00	3603/MSB/05-02/KHS103	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5173	STUDENT FEES			(cont'd)						
	06/03/25	24-11		3636			54.00	.00	3636/05-08/1909/44764/TIE	
	06/03/25	24-11		3605			5.39	.00	3605/MSB/05-03/KHS103	
	06/03/25	24-11		3605			9.21	.00	3605/MSB/05-03/KHS111	
	06/03/25	24-11		3605			11.12	.00	3605/MSB/05-03/KHS103	
	06/03/25	24-11		3605			13.03	.00	3605/MSB/05-03/KHS103	
	06/03/25	24-11		3605			34.07	.00	3605/MSB/05-03/KHS103	
	06/03/25	24-11		3607			9.21	.00	3607/MSB/05-02/KHS111	
	06/03/25	24-11		3607			9.21	.00	3607/MSB/05-02/KHS111	
	06/03/25	24-11		3724			-17.00	.00	3724/MSB/05-14/KHS138	
	06/03/25	24-11		3607			9.21	.00	3607/MSB/05-02/KHS111	
	06/03/25	24-11		3777			3.82	.00	3777/MSB/05-14/KHS138	
	06/03/25	24-11		3607			11.12	.00	3607/MSB/05-02/KHS138	
	06/03/25	24-11		3607			17.81	.00	3607/MSB/05-02/KHS103	
	06/03/25	24-11		3607			38.85	.00	3607/MSB/05-02/KHS103	
	06/03/25	24-11		3736			9.39	.00	3736/MSB/05-16/KHS111	
	06/03/25	24-11		3650			9.21	.00	3650/MSB/05-01/KHS111	
	06/03/25	24-11		3660			5.39	.00	3660/MSB/05-02/KHS103	
	06/03/25	24-11		3657			9.21	.00	3657/MSB/05-04/KHS111	
	06/03/25	24-11		3676			9.21	.00	3676/MSB/05-06/KHS138	
	06/03/25	24-11		3738			811.29	.00	3738/MSB/05-16/KHS287	
	06/03/25	24-11		3746			9.21	.00	3746/MSB/05-18/KHS111	
	06/03/25	24-11		3772			148.79	.00	3772/MSB/05-20/KHS138	
	06/03/25	24-11		3664			9.21	.00	3664/MSB/05-09/KHS111	
	06/03/25	24-11		3705			49.00	.00	3705/05-15/1760/44771/ART	
	06/03/25	24-11		3705			160.00	.00	3705/05-15/1760/44771/PAR	
	06/03/25	24-11		3768			90.00	.00	3768/05-22/1915/44776/TIE	
	06/03/25	24-11		3773			234.00	.00	3773/05-22/1914/44772/TIE	
	06/03/25	24-11		3823			279.00	.00	3823/05-29/1932/44783/CLA	
	06/03/25	24-11		3825			23.55	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3847			6.34	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			6.34	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			6.49	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			8.25	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			8.25	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			9.21	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			10.17	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			10.17	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			11.12	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			17.81	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3847			36.93	.00	3847/MSB/05-28/KHS103	
	06/03/25	24-11		3615			5.39	.00	3615/MSB/05-04/KHS103	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5173	STUDENT FEES			(cont'd)						
	06/03/25	24-11		3615			8.25	.00	3615/MSB/05-04/KHS103	
	06/03/25	24-11		3615			21.64	.00	3615/MSB/05-04/KHS103	
	06/03/25	24-11		3737			-10.00	.00	3737/MSB/05-15/KHS111	
	06/03/25	24-11		3737			4.43	.00	3737/MSB/05-15/KHS138	
	06/03/25	24-11		3737			9.21	.00	3737/MSB/05-15/KHS111	
	06/03/25	24-11		3737			9.21	.00	3737/MSB/05-15/KHS111	
	06/03/25	24-11		3578			4.43	.00	3578/MSB/04-29/KHS138	
	06/03/25	24-11		3578			9.21	.00	3578/MSB/04-29/KHS111	
	06/03/25	24-11		3578			9.21	.00	3578/MSB/04-29/KHS111	
	06/03/25	24-11		3602			11.12	.00	3602/MSB/05-01/KHS138	
	06/03/25	24-11		3619			8.53	.00	3619/MSB/05-05/KHS103	
	06/03/25	24-11		3619			32.23	.00	3619/MSB/05-05/KHS138	
	06/03/25	24-11		3620			8.25	.00	3620/MSB/05-05/KHS103	
	06/03/25	24-11		3620			33.11	.00	3620/MSB/05-05/KHS103	
	06/03/25	24-11		3620			37.89	.00	3620/MSB/05-05/KHS103	
	06/03/25	24-11		3640			9.21	.00	3640/MSB/05-06/KHS111	
	06/03/25	24-11		3749			3.47	.00	3749/MSB/05-19/KHS138	
	06/03/25	24-11		3769			14.95	.00	3769/MSB/05-20/KHS138	
	06/03/25	24-11		3769			14.95	.00	3769/MSB/05-20/KHS138	
	06/03/25	24-11		3640			9.21	.00	3640/MSB/05-06/KHS111	
	06/03/25	24-11		3640			9.21	.00	3640/MSB/05-06/KHS111	
	06/03/25	24-11		3640			13.03	.00	3640/MSB/05-06/KHS138	
	06/03/25	24-11		3640			13.12	.00	3640/MSB/05-06/KHS138	
	06/03/25	24-11		3806			128.71	.00	3806/MSB/05-23/KHS138	
	06/03/25	24-11		3795			9.21	.00	3795/MSB/05-23/KHS111	
	06/03/25	24-11		3796			6.34	.00	3796/MSB/05-24/KHS138	
	06/03/25	24-11		3796			6.34	.00	3796/MSB/05-24/KHS138	
	06/03/25	24-11		3799			6.34	.00	3799/MSB/05-25/KHS138	
	06/03/25	24-11		3799			9.21	.00	3799/MSB/05-25/KHS111	
	06/03/25	24-11		3799			9.21	.00	3799/MSB/05-25/KHS111	
	06/03/25	24-11		3825			6.34	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3825			8.39	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3825			9.21	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3825			10.17	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3825			11.12	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3825			20.68	.00	3825/MSB/05-27/KHS103	
	06/03/25	24-11		3736			-10.00	.00	3736/MSB/05-16/KHS111	
	06/03/25	24-11		3736			9.38	.00	3736/MSB/05-16/KHS111	
	06/03/25	24-11		3654			4.73	.00	3654/MSB/05-07/KHS138	
	06/03/25	24-11		3654			4.75	.00	3654/MSB/05-07/KHS138	
	06/03/25	24-11		3654			9.21	.00	3654/MSB/05-07/KHS111	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5173	STUDENT FEES			(cont'd)						
	06/03/25	24-11		3654			9.21	.00	3654/MSB/05-07/KHS111	
	06/03/25	24-11		3654			11.12	.00	3654/MSB/05-07/KHS138	
	06/03/25	24-11		3654			11.41	.00	3654/MSB/05-07/KHS138	
	06/03/25	24-11		3654			14.95	.00	3654/MSB/05-07/KHS103	
	06/03/25	24-11		3654			17.11	.00	3654/MSB/05-07/KHS103	
	06/03/25	24-11		3654			23.77	.00	3654/MSB/05-07/KHS137	
	TOTAL PERIOD 11					.00	2,850.22	.00		-30,492.29
	06/17/25	19-12		SH0617			1,689.90		RECLASS FOR ASBR	
	07/01/25	24-12		3926			9.21	.00	3926/MSB/06-11/KHS111	
	07/01/25	24-12		3933			12.08	.00	3933/MSB/06-12/KHS103	
	07/01/25	24-12		3931			15.90	.00	3931/MSB/06-13/KHS103	
	07/01/25	24-12		3986			12.65	.00	3986/MSB/06-25/KHS103	
	07/01/25	24-12		3856			1.82	.00	3856/MSB/05-30/KHS138	
	07/01/25	24-12		3856			5.39	.00	3856/MSB/05-30/KHS103	
	07/01/25	24-12		3856			5.48	.00	3856/MSB/05-30/KHS103	
	07/01/25	24-12		3885			92,783.36	.00	3885/06-05/1934/44793/AP	
	07/01/25	24-12		3921			225.00	.00	3921/06-12/1011/44795/WTS	
	07/01/25	24-12		3872			8.25	.00	3872/MSB/05-28/KHS103	
	07/01/25	24-12		3872			22.59	.00	3872/MSB/05-28/KHS103	
	07/01/25	24-12		3872			24.51	.00	3872/MSB/05-28/KHS103	
	07/01/25	24-12		3900			9.21	.00	3900/MSB/06-02/KHS103	
	07/01/25	24-12		3936			6.34	.00	3936/MSB/06-09/KHS103	
	07/01/25	24-12		3855			7.30	.00	3855/MSB/05-31/KHS103	
	07/01/25	24-12		3867			4.43	.00	3867/MSB/06-02/KHS138	
	07/01/25	24-12		3887			3.47	.00	3887/MSB/06-04/KHS138	
	07/01/25	24-12		3887			5.39	.00	3887/MSB/06-04/KHS138	
	07/01/25	24-12		3887			6.34	.00	3887/MSB/06-04/KHS138	
	07/01/25	24-12		3887			7.30	.00	3887/MSB/06-04/KHS103	
	07/01/25	24-12		3898			3.47	.00	3898/MSB/06-05/KHS138	
	07/01/25	24-12		3907			7.30	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3907			7.30	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3907			8.25	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3907			9.21	.00	3907/MSB/06-09/KHS111	
	07/01/25	24-12		3907			9.21	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3907			10.29	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3907			11.12	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3907			33.11	.00	3907/MSB/06-09/KHS103	
	07/01/25	24-12		3977			3.47	.00	3977/MSB/06-24/KHS138	
	07/01/25	24-12		3977			8.25	.00	3977/MSB/06-24/KHS103	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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5173	STUDENT FEES (cont'd)									
	07/01/25	24-12		3917			10.17	.00	3917/MSB/06-10/KHS103	
	07/01/25	24-12		3917			22.59	.00	3917/MSB/06-10/KHS103	
	07/01/25	24-12		3917			26.42	.00	3917/MSB/06-10/KHS138	
	TOTAL PERIOD 12					.00	95,036.08	.00		-125,528.37
TOTAL	STUDENT FEES					.00	125,528.37	.00		-125,528.37
5174	VENDING/ENTERPRISE SALES					.00	7,717.11	.00	BEGINNING BALANCE	
	05/08/25	24-10		3333			205.00	.00	3333/04-08/43957/SODA COM	
	05/08/25	24-10		3443			831.09	.00	3443/04-17/1907/44746/PER	
	05/08/25	24-10		3483			276.57	.00	3483/04-23/43575/SODA COM	
	TOTAL PERIOD 10					.00	1,312.66	.00		-9,029.77
	06/03/25	24-11		3774			223.32	.00	3774/05-22/43576/SODA COM	
	06/03/25	24-11		3779			1,085.55	.00	3779/05-22/1917/44777/DRI	
	TOTAL PERIOD 11					.00	1,308.87	.00		-10,338.64
TOTAL	VENDING/ENTERPRISE SALES					.00	10,338.64	.00		-10,338.64
5179	STUDENT ACTIVITY REVENUE					.00	451,739.42	.00	BEGINNING BALANCE	
	04/09/25	19-10		SH0408			-2,025.00		REVENUE TRANS 3-6	
	04/09/25	19-10		SH0408			2,025.00		REVENUE TRANS 3-6	
	05/08/25	24-10		3510			800.00	.00	3510/04-24/1791/44753/CAL	
	05/08/25	24-10		3511			920.00	.00	3511/04-24/1772/44751/DON	
	05/08/25	24-10		3513			1,115.00	.00	3513/04-24/1793/44752/BAN	
	05/08/25	24-10		3519			3,649.36	.00	3519/04-24/1774/44754/WEB	
	05/08/25	24-10		3549			16.00	.00	3549/04-30/WELLS FARGO/DO	
	05/08/25	24-10		3271			200.00	.00	3271/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			676.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			1,400.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			350.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			910.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			70.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			896.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			450.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			1,310.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			450.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			630.00	.00	3276/04-02/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/08/25	24-10		3276			350.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			70.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			350.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			630.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			70.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			652.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			140.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3276			560.00	.00	3276/04-02/RYZER/CAMP	
	05/08/25	24-10		3373			805.00	.00	3373/04-10/1887/44743/BSN	
	05/08/25	24-10		3373			100.00	.00	3373/04-10/1887/44743/BSN	
	05/08/25	24-10		3373			75.00	.00	3373/04-10/1887/44743/BSN	
	05/08/25	24-10		3373			25.00	.00	3373/04-10/1887/44743/BSN	
	05/08/25	24-10		3373			726.30	.00	3373/04-10/1887/44743/BSN	
	05/08/25	24-10		3379			19,768.10	.00	3379/04-10/1885/44741/FUN	
	05/08/25	24-10		3379			1,044.00	.00	3379/04-10/1885/44741/WP	
	05/08/25	24-10		3379			1,160.00	.00	3379/04-10/1885/44741/MSH	
	05/08/25	24-10		3437			200.00	.00	3437/04-17/RYZER/CAMP	
	05/08/25	24-10		3439			250.00	.00	3439/04-17/1910/44749/HOO	
	05/08/25	24-10		3452			582.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			980.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			124.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			1,610.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			210.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			1,134.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			300.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			234.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			300.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			70.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			140.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			350.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			210.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			210.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			300.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			180.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			563.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			140.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			910.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3452			210.00	.00	3452/04-17/RYZER/CAMP	
	05/08/25	24-10		3494			32.00	.00	3494/04-24/1773/44750/TDA	
	05/12/25	24-10		3534			.84	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.85	.00	3534/MSB/04-25/KHS266	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3534				.86	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.86	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.86	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.87	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.89	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.89	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.22	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.56	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.68	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.68	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.70	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.71	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				1.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3367				16.86	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3367				16.86	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3367				16.86	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3367				16.86	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3367				16.86	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3367				34.07	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3367				51.27	.00	3367/MSB/04-08/KHS141	
	05/12/25	24-10	3384				4.43	.00	3384/MSB/04-09/KHS184	
	05/12/25	24-10	3534				1.74	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				2.52	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3384				16.86	.00	3384/MSB/04-09/KHS141	
	05/12/25	24-10	3384				16.86	.00	3384/MSB/04-09/KHS141	
	05/12/25	24-10	3384				51.27	.00	3384/MSB/04-09/KHS141	
	05/12/25	24-10	3384				51.27	.00	3384/MSB/04-09/KHS141	
	05/12/25	24-10	3384				51.27	.00	3384/MSB/04-09/KHS141	
	05/12/25	24-10	3384				51.27	.00	3384/MSB/04-09/KHS141	
	05/12/25	24-10	3391				.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.36	.00	3391/MSB/04-11/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3391				.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.41	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.43	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.57	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.57	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.57	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.68	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.72	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.75	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.75	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.75	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.80	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				.86	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.00	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.29	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3391				1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10	3468				4.43	.00	3468/MSB/04-17/KHS115	
	05/12/25	24-10	3319				.17	.00	3319/MSB/04-04/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3319				.17	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.17	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.36	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.36	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.36	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.41	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.43	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.43	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.61	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.61	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.61	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.61	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.61	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.62	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.68	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.68	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.68	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				.72	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3523				- .11	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.17	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.17	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.17	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3550				- .11	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.36	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.41	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.41	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.43	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.61	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.72	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.78	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.78	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.78	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.78	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.80	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.81	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.82	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.84	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.84	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				.89	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.00	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.56	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.56	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.56	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.56	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.56	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.63	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.68	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.68	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.77	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.77	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.82	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				1.83	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				2.57	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3550				3.65	.00	3550/MSB/04-28/KHS266	
	05/12/25	24-10	3265				16.86	.00	3265/MSB/03-30/KHS141	
	05/12/25	24-10	3265				16.86	.00	3265/MSB/03-30/KHS141	
	05/12/25	24-10	3265				37.89	.00	3265/MSB/03-30/KHS140	
	05/12/25	24-10	3265				47.45	.00	3265/MSB/03-30/KHS128	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3389			.72	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.75	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.78	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.78	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.84	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.56	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.56	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.56	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.56	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.56	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.56	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			1.68	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3323			16.86	.00	3323/MSB/04-05/KHS141	
	05/12/25	24-10		3334			16.86	.00	3334/MSB/04-06/KHS141	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.68	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.68	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.68	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.72	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.75	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.75	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.78	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.78	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.84	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			1.56	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			1.56	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			1.68	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3272			18.77	.00	3272/MSB/03-31/KHS111	
	05/12/25	24-10		3344			4.71	.00	3344/MSB/04-07/KHS114	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3534			- .11	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			- .11	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.21	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.36	.00	3534/MSB/04-25/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.36	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.43	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.57	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.57	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.57	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.57	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.61	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.65	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3441				16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10	3534				.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				2.52	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				3.47	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				3.54	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3534				3.54	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10	3535				4.71	.00	3535/MSB/04-25/KHS184	
	05/12/25	24-10	3272				47.45	.00	3272/MSB/03-31/KHS128	
	05/12/25	24-10	3272				47.45	.00	3272/MSB/03-31/KHS128	
	05/12/25	24-10	3272				47.45	.00	3272/MSB/03-31/KHS128	
	05/12/25	24-10	3269				- .11	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				.17	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				.36	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				.36	.00	3269/MSB/03-31/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3269			.36	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.36	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.36	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.36	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.41	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.41	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.41	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.41	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.57	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.61	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.68	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.72	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.72	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.72	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.72	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.72	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.72	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.75	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.78	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.78	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.80	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3269			.81	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3454			.17	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.17	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.17	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.17	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.17	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.17	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.36	.00	3454/MSB/04-16/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3454				.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.36	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.41	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.41	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.41	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.41	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.43	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.57	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.57	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.57	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.61	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3454				.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10	3344				16.86	.00	3344/MSB/04-07/KHS141	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3344			16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10		3344			16.86	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10		3344			18.84	.00	3344/MSB/04-07/KHS111	
	05/12/25	24-10		3344			51.27	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10		3344			51.27	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10		3344			51.27	.00	3344/MSB/04-07/KHS141	
	05/12/25	24-10		3342			.17	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.17	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.36	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.36	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.36	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.36	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3310			.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.68	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3269			.81	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10		3454			.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3342			.36	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.41	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.61	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.68	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.68	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.72	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.72	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.72	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.72	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.72	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.78	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.78	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.80	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.84	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			.85	.00	3342/MSB/04-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3342			.85	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.00	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.06	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.56	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.56	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.56	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.63	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3342			1.68	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3401			16.86	.00	3401/MSB/04-07/KHS141	
	05/12/25	24-10		3310			.41	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.43	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.57	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.57	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.61	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.62	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.68	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.68	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.68	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.68	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.68	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.72	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.75	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.75	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.83	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.83	.00	3310/MSB/04-02/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3310				.84	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.90	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.29	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3318				- .11	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.17	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.17	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.20	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.20	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.36	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3342				3.47	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10	3380				.84	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3394				16.86	.00	3394/MSB/04-10/KHS141	
	05/12/25	24-10	3394				16.86	.00	3394/MSB/04-10/KHS141	
	05/12/25	24-10	3394				51.27	.00	3394/MSB/04-10/KHS141	
	05/12/25	24-10	3394				51.27	.00	3394/MSB/04-10/KHS141	
	05/12/25	24-10	3389				.17	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.17	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.36	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.36	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.36	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.36	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.36	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.36	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.57	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3389				.61	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10	3543				9.21	.00	3543/MSB/04-27/KHS130	
	05/12/25	24-10	3310				1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3318				.41	.00	3318/MSB/04-03/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3429			1.68	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3286			.68	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3461			16.86	.00	3461/MSB/04-11/KHS141	
	05/12/25	24-10		3461			16.86	.00	3461/MSB/04-11/KHS141	
	05/12/25	24-10		3475			47.45	.00	3475/MSB/04-14/KHS130	
	05/12/25	24-10		3475			51.27	.00	3475/MSB/04-14/KHS141	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.72	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.75	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.75	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.78	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.78	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.84	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.84	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.56	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.63	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.63	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.66	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.68	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			1.68	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			2.57	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			2.73	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			4.09	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3327			16.86	.00	3327/MSB/04-03/KHS141	
	05/12/25	24-10		3391			1.56	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3523			.17	.00	3523/MSB/04-23/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3523				.17	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.36	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.36	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.36	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.36	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.57	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.61	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.62	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.72	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.72	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.72	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.72	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.75	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.78	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.78	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.83	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.83	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.84	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				.91	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				1.56	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10	3523				1.56	.00	3523/MSB/04-23/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3482			16.86	.00	3482/MSB/04-15/KHS141	
	05/12/25	24-10		3482			16.86	.00	3482/MSB/04-15/KHS141	
	05/12/25	24-10		3482			16.86	.00	3482/MSB/04-15/KHS141	
	05/12/25	24-10		3503			16.86	.00	3503/MSB/04-16/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3319			.72	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3523			1.56	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3320			47.45	.00	3320/MSB/03-29/KHS107	
	05/12/25	24-10		3320			47.45	.00	3320/MSB/03-29/KHS107	
	05/12/25	24-10		3391			1.63	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			1.71	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			1.71	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			3.47	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			4.61	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			4.84	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3319			.72	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.78	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.83	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.83	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.84	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			.86	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3319			1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3407				.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3269				.82	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				.82	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				.84	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.00	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.56	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.63	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.63	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3269				1.68	.00	3269/MSB/03-31/KHS266	
	05/12/25	24-10	3305				4.43	.00	3305/MSB/04-01/KHS184	
	05/12/25	24-10	3305				16.86	.00	3305/MSB/04-01/KHS141	
	05/12/25	24-10	3407				.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3319				1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.56	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.63	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.68	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				1.71	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				2.57	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				3.47	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3319				3.47	.00	3319/MSB/04-04/KHS266	
	05/12/25	24-10	3468				16.86	.00	3468/MSB/04-17/KHS141	
	05/12/25	24-10	3468				37.96	.00	3468/MSB/04-17/KHS140	
	05/12/25	24-10	3460				.17	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10	3460				.36	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10	3460				.36	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10	3460				.36	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10	3460				.36	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10	3460				.36	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10	3460				.41	.00	3460/MSB/04-17/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3460			.57	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.61	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.61	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.68	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.72	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.72	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.72	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.72	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.72	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.75	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.78	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.78	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.78	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.78	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.87	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.87	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.87	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			.88	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			1.09	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			1.56	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			1.56	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3264			16.86	.00	3264/MSB/03-24/KHS141	
	05/12/25	24-10		3264			47.45	.00	3264/MSB/03-24/KHS128	
	05/12/25	24-10		3389			.61	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.68	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.68	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.72	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.72	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3523			1.56	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.56	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.56	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.56	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.68	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.73	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			1.74	.00	3523/MSB/04-23/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3523			2.74	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			3.47	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3523			3.65	.00	3523/MSB/04-23/KHS266	
	05/12/25	24-10		3525			9.21	.00	3525/MSB/04-23/KHS130	
	05/12/25	24-10		3524			16.86	.00	3524/MSB/04-17/KHS141	
	05/12/25	24-10		3524			85.69	.00	3524/MSB/04-17/KHS107	
	05/12/25	24-10		3481			.17	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.17	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.17	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.36	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.57	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3481			.57	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3460			1.56	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			1.63	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			1.73	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			1.75	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3460			3.07	.00	3460/MSB/04-17/KHS266	
	05/12/25	24-10		3539			33.11	.00	3539/MSB/04-24/KHS130	
	05/12/25	24-10		3531			.36	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.36	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.36	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.36	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.61	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.61	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.61	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.72	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.72	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.72	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.72	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.78	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.78	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			.84	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3429			5.39	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3456			16.86	.00	3456/MSB/04-16/KHS141	
	05/12/25	24-10		3441			68.48	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			68.48	.00	3441/MSB/04-15/KHS141	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3429			- .11	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.17	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.36	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.36	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.36	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.36	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.36	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.41	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.57	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.61	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.61	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.61	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.61	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.62	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.68	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.72	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.72	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.72	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.72	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.75	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.78	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.78	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.83	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.83	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			.84	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			1.56	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			1.56	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			1.56	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			1.56	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			1.56	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3429			1.63	.00	3429/MSB/04-15/KHS266	
	05/12/25	24-10		3286			.17	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3286			.36	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.41	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.41	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.43	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.57	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.57	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.61	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3286			.62	.00	3286/MSB/04-01/KHS266	
	05/12/25	24-10		3380			- .11	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.17	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.17	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.17	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3310			1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.56	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.63	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.63	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.68	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.71	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			1.79	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			2.57	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			2.70	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			3.47	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3311			4.43	.00	3311/MSB/04-02/KHS184	
	05/12/25	24-10		3311			4.43	.00	3311/MSB/04-02/KHS184	
	05/12/25	24-10		3318			.43	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.61	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.61	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.61	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.61	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.61	.00	3318/MSB/04-03/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3318			.61	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.65	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.68	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.68	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3408			16.86	.00	3408/MSB/04-08/KHS141	
	05/12/25	24-10		3410			16.86	.00	3410/MSB/04-14/KHS141	
	05/12/25	24-10		3410			16.86	.00	3410/MSB/04-14/KHS141	
	05/12/25	24-10		3410			16.86	.00	3410/MSB/04-14/KHS141	
	05/12/25	24-10		3410			51.27	.00	3410/MSB/04-14/KHS141	
	05/12/25	24-10		3410			68.48	.00	3410/MSB/04-14/KHS141	
	05/12/25	24-10		3407			- .11	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.36	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.36	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.36	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.36	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.36	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.36	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.41	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.43	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.57	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.57	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			.61	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3481			.61	.00	3481/MSB/04-21/KHS266	
	05/12/25	24-10		3539			13.99	.00	3539/MSB/04-24/KHS130	
	05/12/25	24-10		3539			13.99	.00	3539/MSB/04-24/KHS130	
	05/12/25	24-10		3539			18.77	.00	3539/MSB/04-24/KHS130	
	05/12/25	24-10		3389			.72	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.72	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3389			.72	.00	3389/MSB/04-10/KHS266	
	05/12/25	24-10		3305			47.45	.00	3305/MSB/04-01/KHS128	
	05/12/25	24-10		3310			.13	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3310			.17	.00	3310/MSB/04-02/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3310				.17	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.17	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.17	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.17	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3310				.36	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10	3407				.72	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.72	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.72	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.72	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.72	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.72	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.75	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.75	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.78	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.78	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.80	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.84	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.84	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.84	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				.86	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.00	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.63	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				1.71	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10	3407				2.52	.00	3407/MSB/04-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3407			2.74	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3407			4.56	.00	3407/MSB/04-14/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.36	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.57	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.57	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3454			.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.72	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.75	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.75	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.75	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.78	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.78	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.81	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.82	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.84	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.84	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			.86	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.56	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.63	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.63	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.63	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.68	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.71	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			1.80	.00	3454/MSB/04-16/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3454			3.47	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			3.47	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3454			3.59	.00	3454/MSB/04-16/KHS266	
	05/12/25	24-10		3499			.57	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.61	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.75	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.75	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.75	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			.84	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3499			1.56	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			1.68	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			2.72	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3499			3.62	.00	3499/MSB/04-22/KHS266	
	05/12/25	24-10		3512			4.75	.00	3512/MSB/04-22/KHS184	
	05/12/25	24-10		3392			16.86	.00	3392/MSB/04-11/KHS141	
	05/12/25	24-10		3392			16.86	.00	3392/MSB/04-11/KHS141	
	05/12/25	24-10		3391			- .11	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			.17	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3391			.36	.00	3391/MSB/04-11/KHS266	
	05/12/25	24-10		3441			16.86	.00	3441/MSB/04-15/KHS141	
	05/12/25	24-10		3310			.41	.00	3310/MSB/04-02/KHS266	
	05/12/25	24-10		3342			2.52	.00	3342/MSB/04-07/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3380			.36	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.41	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.41	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.43	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.61	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.68	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.68	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.68	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.72	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.72	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.72	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.72	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3380			.78	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	
	05/12/25	24-10		3531			1.56	.00	3531/MSB/04-24/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10	3380				.20	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.36	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.36	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.36	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.36	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.78	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.78	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.78	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.84	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.84	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				.86	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.56	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.60	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.63	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.63	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.68	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.68	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.68	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3380				1.71	.00	3380/MSB/04-09/KHS266	
	05/12/25	24-10	3318				.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.80	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.86	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				.86	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				1.00	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				1.56	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				1.56	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				1.56	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10	3318				1.60	.00	3318/MSB/04-03/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3318			1.60	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			1.63	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			1.71	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			1.72	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			2.73	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3318			4.09	.00	3318/MSB/04-03/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.72	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.75	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.75	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.75	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.75	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.78	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.78	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.82	.00	3534/MSB/04-25/KHS266	
	05/12/25	24-10		3534			.84	.00	3534/MSB/04-25/KHS266	
	TOTAL PERIOD 10					.00	53,159.12	.00		-504,898.54
	05/27/25	19-11		SH0527			-8,466.42		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			5,000.00		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			500.00		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			346.00		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			1,500.00		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			100.00		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			217.96		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			699.82		CLEAR NEG ACT BAL 5-27	
	05/27/25	19-11		SH0527			102.64		CLEAR NEG ACT BAL 5-27	
	06/03/25	24-11		3619			.13	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.13	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.17	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.17	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.20	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.36	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.41	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.57	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.61	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.61	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.61	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.61	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.61	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.61	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.68	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.68	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3777			592.37	.00	3777/MSB/05-14/KHS115	
	06/03/25	24-11		3692			.13	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.17	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.20	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.36	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.36	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3661			- .11	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.17	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.20	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.36	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.36	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.36	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.36	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.36	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.36	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.61	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.61	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.61	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.61	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.68	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.72	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.72	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.72	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.72	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.72	.00	3661/MSB/05-08/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3661			.72	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			.84	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.29	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.56	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.56	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.56	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.56	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.56	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.56	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.60	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.68	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			1.71	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			3.47	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3661			9.21	.00	3661/MSB/05-08/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3607			18.77	.00	3607/MSB/05-02/KHS130	
	06/03/25	24-11		3607			28.33	.00	3607/MSB/05-02/KHS130	
	06/03/25	24-11		3607			47.45	.00	3607/MSB/05-02/KHS130	
	06/03/25	24-11		3607			47.45	.00	3607/MSB/05-02/KHS185	
	06/03/25	24-11		3607			49.84	.00	3607/MSB/05-02/KHS141	
	06/03/25	24-11		3603			- .11	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			- .11	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.13	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.17	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.20	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.21	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.36	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.41	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.41	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3692			.36	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.68	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.72	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.72	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.72	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.72	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.75	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.75	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.78	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.78	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.85	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.85	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.86	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.86	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			1.06	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			1.56	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			1.56	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			1.60	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3738			- .11	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.13	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.13	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.17	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.17	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.21	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.36	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.36	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.36	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.36	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.37	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.37	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.37	.00	3738/MSB/05-16/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3738			.43	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3675			.13	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.17	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.17	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.36	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.36	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.36	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.36	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.36	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.36	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.37	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.37	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.41	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.43	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.61	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.61	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.61	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.61	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.65	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.68	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.68	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.78	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.78	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.78	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.78	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.86	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			.86	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.29	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3603			.61	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3731			1.71	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3660			4.43	.00	3660/MSB/05-02/KHS115	
	06/03/25	24-11		3675			1.56	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3692			3.59	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3738			.43	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3731			2.14	.00	3731/MSB/05-15/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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)									
	06/03/25	24-11		3819			47.45	.00	3819/MSB/05-20/KHS130	
	06/03/25	24-11		3675			1.56	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3594			.57	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.61	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.68	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.68	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.68	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.72	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.72	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.72	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.72	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.72	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.75	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.75	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.78	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.78	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.84	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.84	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.86	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.86	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3569			.78	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3594			.17	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3651			.13	.00	3651/MSB/05-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3651			.13	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.17	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.17	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.17	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.17	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.17	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.21	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.36	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.36	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.36	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.36	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.36	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.37	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.37	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.37	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.57	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.57	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3603			.62	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.62	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.68	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.72	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.78	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.78	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.83	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.83	.00	3603/MSB/05-02/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3603			.84	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.85	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			.90	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.06	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.56	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.56	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.56	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.56	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.56	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.56	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.60	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.63	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.63	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.66	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.68	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.70	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.70	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			1.80	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			2.52	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3603			3.16	.00	3603/MSB/05-02/KHS266	
	06/03/25	24-11		3664			4.43	.00	3664/MSB/05-09/KHS184	
	06/03/25	24-11		3664			4.43	.00	3664/MSB/05-09/KHS184	
	06/03/25	24-11		3828			430.00	.00	3828/05-29/1393/44787/CAB	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.61	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.68	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.68	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.68	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.68	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.68	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.72	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.72	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.72	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.72	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.72	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11		3651			.72	.00	3651/MSB/05-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11	3651				.75	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				.75	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				.78	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				.78	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				.84	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				.85	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.29	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.56	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.68	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.70	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.71	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				1.77	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				2.52	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3651				2.66	.00	3651/MSB/05-07/KHS266	
	06/03/25	24-11	3619				.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11	3642				240.00	.00	3642/05-08/1912/44762/REG	
	06/03/25	24-11	3699				100.00	.00	3699/05-15/1761/44770/LOS	
	06/03/25	24-11	3741				120.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3713				580.00	.00	3713/05-15/1918/44767/BAN	
	06/03/25	24-11	3719				4,110.00	.00	3719/05-15/1792/44766/MIS	
	06/03/25	24-11	3734				300.00	.00	3734/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				766.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				770.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				361.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				1,610.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				490.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				1,596.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				1,050.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				2,346.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				375.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				1,120.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				280.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11	3741				630.00	.00	3741/05-19/RYZER/CAMP	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3741			1,050.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			350.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			750.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			110.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			140.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			672.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			140.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			3,710.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3741			210.00	.00	3741/05-19/RYZER/CAMP	
	06/03/25	24-11		3759			20.00	.00	3759/05-22/1925/44775/PAR	
	06/03/25	24-11		3770			100.00	.00	3770/05-22/1924/44774/HOO	
	06/03/25	24-11		3775			500.00	.00	3775/05-22/1919/44778/YRB	
	06/03/25	24-11		3579			220.00	.00	3579/05-01/1891/44760/GAT	
	06/03/25	24-11		3590			307.00	.00	3590/05-01/1890/44759/FUN	
	06/03/25	24-11		3590			22,139.95	.00	3590/05-01/1890/44759/FUN	
	06/03/25	24-11		3596			200.00	.00	3596/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			628.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			980.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			377.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			1,405.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3826			320.00	.00	3836/05-29/1930/44780/COR	
	06/03/25	24-11		3827			355.00	.00	3827/05-29/1910/44779/MER	
	06/03/25	24-11		3830			1,131.26	.00	3830/05-29/1931/44781/CAP	
	06/03/25	24-11		3833			1,000.00	.00	3833/05-29/1756/44784/DAH	
	06/03/25	24-11		3600			210.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			896.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			675.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			538.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			300.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			560.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			210.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			770.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			265.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			630.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			675.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			70.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			316.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			2,030.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3600			140.00	.00	3600/05-02/RYZER/CAMP	
	06/03/25	24-11		3833			32.44	.00	3833/05-29/1756/44784/PHI	
	06/03/25	24-11		3833			500.00	.00	3833/05-29/1756/44784/PPO	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3833			300.00	.00	3833/05-02/1756/44784/PPO	
	06/03/25	24-11		3834			4,695.00	.00	3834/05-29/1394/44788/STA	
	06/03/25	24-11		3840			9,878.00	.00	3840/05-29/1395/44785/ORC	
	06/03/25	24-11		3569			.78	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.78	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.78	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.83	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.83	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.84	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.84	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.84	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.56	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.56	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.56	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.56	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.68	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.68	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.68	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.80	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			1.81	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			2.49	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			3.47	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			9.21	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3847			4.43	.00	3847/MSB/05-28/KHS184	
	06/03/25	24-11		3847			4.63	.00	3847/MSB/05-28/KHS184	
	06/03/25	24-11		3847			5.39	.00	3847/MSB/05-28/KHS151	
	06/03/25	24-11		3847			5.39	.00	3847/MSB/05-28/KHS151	
	06/03/25	24-11		3847			5.39	.00	3847/MSB/05-28/KHS151	
	06/03/25	24-11		3723			- .11	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			- .11	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.13	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3607			4.43	.00	3607/MSB/05-02/KHS114	
	06/03/25	24-11		3723			.13	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.13	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.17	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.36	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.36	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.36	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.57	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.61	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.61	.00	3723/MSB/05-14/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3723			.61	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.61	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.61	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.61	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.68	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.72	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.72	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.72	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.75	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.84	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.84	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.84	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			.87	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			1.56	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			2.60	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			3.47	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3723			4.43	.00	3723/MSB/05-14/KHS266	
	06/03/25	24-11		3594			.89	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3738			.57	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.57	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.61	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.62	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.65	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.68	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.68	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.72	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.72	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.72	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.72	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.75	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.75	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.78	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.78	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.83	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.83	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.84	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.86	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.86	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			.86	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.06	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.29	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.56	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.68	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.70	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3738			1.71	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3594			.17	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.17	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.56	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.68	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.68	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.71	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.71	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			1.79	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			2.23	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3595			4.43	.00	3595/MSB/04-30/KHS182	
	06/03/25	24-11		3595			4.43	.00	3595/MSB/04-30/KHS115	
	06/03/25	24-11		3738			1.71	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.71	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			1.72	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			2.55	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			3.47	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3738			3.47	.00	3738/MSB/05-16/KHS266	
	06/03/25	24-11		3569			.36	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.57	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.57	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.61	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.62	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.68	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.68	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.72	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.72	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.72	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.72	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.72	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.75	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.75	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.78	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.78	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3604			18.77	.00	3604/MSB/05-01/KHS130	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3707			4.43	.00	3707/MSB/05-06/KHS184	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.65	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.68	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.72	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.78	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.78	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.85	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.85	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.86	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.91	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.06	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.56	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.63	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.72	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			1.81	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			3.47	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			3.62	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3675			1.56	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.56	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.56	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.56	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.63	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.71	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.71	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.72	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			1.79	.00	3675/MSB/05-12/KHS266	
	06/03/25	24-11		3675			3.12	.00	3675/MSB/05-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3641			.13	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.13	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.17	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.36	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.36	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.36	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.36	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.36	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.36	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.37	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.37	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.37	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.37	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.57	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.57	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.61	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.65	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.68	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3825			4.43	.00	3825/MSB/05-27/KHS184	
	06/03/25	24-11		3825			5.39	.00	3825/MSB/05-27/KHS151	
	06/03/25	24-11		3825			5.60	.00	3825/MSB/05-27/KHS151	
	06/03/25	24-11		3641			.75	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			.75	.00	3641/MSB/05-06/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3641			.86	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.56	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3641			1.72	.00	3641/MSB/05-06/KHS266	
	06/03/25	24-11		3692			.37	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.37	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.37	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.37	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.37	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.43	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.57	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.57	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.57	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.61	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.68	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.72	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.72	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.72	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.75	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.75	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.75	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.78	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.78	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.84	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.86	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.87	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			.87	.00	3692/MSB/05-13/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3692			1.56	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.56	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.56	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.56	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.56	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.60	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.68	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.71	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.73	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			1.80	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3692			2.52	.00	3692/MSB/05-13/KHS266	
	06/03/25	24-11		3654			4.43	.00	3654/MSB/05-07/KHS182	
	06/03/25	24-11		3654			4.43	.00	3654/MSB/05-07/KHS184	
	06/03/25	24-11		3654			4.43	.00	3654/MSB/05-07/KHS184	
	06/03/25	24-11		3654			4.43	.00	3654/MSB/05-07/KHS184	
	06/03/25	24-11		3654			4.75	.00	3654/MSB/05-07/KHS184	
	06/03/25	24-11		3654			9.21	.00	3654/MSB/05-07/KHS115	
	06/03/25	24-11		3731			.13	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.17	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.20	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.36	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.36	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.36	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.36	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.37	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.43	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.57	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.57	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3731			.61	.00	3731/MSB/05-15/KHS266	
	06/03/25	24-11		3594			.36	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.36	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.36	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.36	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.36	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.43	.00	3594/MSB/04-30/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3594			.43	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3594			.57	.00	3594/MSB/04-30/KHS266	
	06/03/25	24-11		3569			.17	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.17	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.36	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.36	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.36	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3569			.36	.00	3569/MSB/04-29/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.72	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.75	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.78	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.84	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			.89	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.56	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.56	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.56	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.56	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.60	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.63	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			1.68	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3619			3.54	.00	3619/MSB/05-05/KHS266	
	06/03/25	24-11		3620			4.43	.00	3620/MSB/05-05/KHS130	
	06/03/25	24-11		3620			47.45	.00	3620/MSB/05-05/KHS130	
	06/03/25	24-11		3640			4.43	.00	3640/MSB/05-06/KHS184	
	06/03/25	24-11		3640			4.43	.00	3640/MSB/05-06/KHS184	
	06/03/25	24-11		3640			4.43	.00	3640/MSB/05-06/KHS184	
	06/03/25	24-11		3640			4.43	.00	3640/MSB/05-06/KHS184	
	06/03/25	24-11		3640			4.43	.00	3640/MSB/05-06/KHS184	
	06/03/25	24-11		3640			4.69	.00	3640/MSB/05-06/KHS184	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3602			- .11	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.17	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.36	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.41	.00	3602/MSB/05-01/KHS266	
	06/03/25	24-11		3602			.61	.00	3602/MSB/05-01/KHS266	
	TOTAL PERIOD 11					.00	79,401.45	.00		-584,299.99
	06/16/25	19-12		SH0616			-140.00		CAMP DEPOSIT TRANS6-16	
	06/16/25	19-12		SH0616			140.00		CAMP DEPOSIT TRANS6-16	
	06/16/25	19-12		SH0616A			-16.00		TRANS FEE 6-5-25	
	06/16/25	19-12		SH0616A			16.00		TRANS FEE 6-5-25	
	06/16/25	19-12		SH0616B			-55.00		REVENUE TRANS - 06/11	
	06/16/25	19-12		SH0616B			55.00		REVENUE TRANS - 06/11	
	06/17/25	19-12		SH0617			52,057.57		RECLASS FOR ASBR	
	07/01/25	24-12		3898			5.39	.00	3898/MSB/06-05/KHS151	
	07/01/25	24-12		3895			5.39	.00	3895/MSB/06-06/KHS151	
	07/01/25	24-12		3903			4.43	.00	3903/MSB/06-08/KHS184	
	07/01/25	24-12		3907			4.43	.00	3907/MSB/06-09/KHS184	
	07/01/25	24-12		3907			4.43	.00	3907/MSB/06-09/KHS184	
	07/01/25	24-12		3907			4.43	.00	3907/MSB/06-09/KHS184	
	07/01/25	24-12		3907			4.62	.00	3907/MSB/06-09/KHS184	
	07/01/25	24-12		3907			5.55	.00	3907/MSB/06-09/KHS151	
	07/01/25	24-12		3907			5.61	.00	3907/MSB/06-09/KHS151	
	07/01/25	24-12		3972			4.43	.00	3972/MSB/06-23/KHS184	
	07/01/25	24-12		3972			4.43	.00	3972/MSB/06-23/KHS184	
	07/01/25	24-12		3977			.61	.00	3977/MSB/06-24/KHS182	
	07/01/25	24-12		3977			4.43	.00	3977/MSB/06-24/KHS184	
	07/01/25	24-12		3977			4.43	.00	3977/MSB/06-24/KHS184	
	07/01/25	24-12		3977			5.39	.00	3977/MSB/06-24/KHS151	
	07/01/25	24-12		3917			4.43	.00	3917/MSB/06-10/KHS184	
	07/01/25	24-12		3917			5.39	.00	3917/MSB/06-10/KHS151	
	07/01/25	24-12		3917			5.39	.00	3917/MSB/06-10/KHS151	
	07/01/25	24-12		3917			5.39	.00	3917/MSB/06-10/KHS151	
	07/01/25	24-12		3917			5.39	.00	3917/MSB/06-10/KHS151	
	07/01/25	24-12		3872			4.43	.00	3872/MSB/05-28/KHS184	
	07/01/25	24-12		3872			4.43	.00	3872/MSB/05-28/KHS184	
	07/01/25	24-12		3936			5.39	.00	3936/MSB/06-09/KHS151	
	07/01/25	24-12		3956			5.39	.00	3956/MSB/06-11/KHS151	
	07/01/25	24-12		3855			4.43	.00	3855/MSB/05-31/KHS184	
	07/01/25	24-12		3859			4.43	.00	3859/MSB/06-01/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/01/25	24-12		3926			4.43	.00	3926/MSB/06-11/KHS184	
	07/01/25	24-12		3926			4.43	.00	3926/MSB/06-11/KHS184	
	07/01/25	24-12		3926			5.39	.00	3926/MSB/06-11/KHS151	
	07/01/25	24-12		3986			4.69	.00	3986/MSB/06-25/KHS184	
	07/01/25	24-12		3857			5.39	.00	3857/MSB/05-29/KHS151	
	07/01/25	24-12		3911			100.00	.00	3911/06-12/1936/COMM FOUN	
	07/01/25	24-12		3918			1,827.00	.00	3918/06-12/1899/44797/FUN	
	07/01/25	24-12		3920			11,460.41	.00	3920/06-12/1898/44796/FUN	
	07/01/25	24-12		3921			14,140.00	.00	3921/06-12/1011/44795/POM	
	07/01/25	24-12		3928			16.00	.00	3928/06-16/WELLS FARGO/DO	
	07/01/25	24-12		3937			100.00	.00	3937/06-17/RYZER/CAMP	
	07/01/25	24-12		3856			5.39	.00	3856/MSB/05-30/KHS151	
	07/01/25	24-12		3939			834.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			1,890.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			210.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			1,092.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			300.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			1,754.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			1,750.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			910.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			210.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			280.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			1,120.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			225.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			240.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			2,036.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			560.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			2,660.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3939			70.00	.00	3939/06-17/RYZER/CAMP	
	07/01/25	24-12		3990			16.00	.00	3990/06-30/WELLS FARGO/DO	
	07/01/25	24-12		3862			390.00	.00	3862/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			1,208.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			2,170.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			555.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			2,660.00	.00	6863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			560.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			1,260.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			1,275.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			3,610.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			375.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			1,260.00	.00	3863/06-03/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/01/25	24-12		3863			420.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			840.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			840.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			560.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			525.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			110.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			70.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			180.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			1,235.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			210.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			5,320.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3863			210.00	.00	3863/06-03/RYZER/CAMP	
	07/01/25	24-12		3877			1,988.57	.00	3877/06-05/1896/44789/TOU	
	07/01/25	24-12		3879			2,600.00	.00	3879/06-05/1893/44791/BAN	
	07/01/25	24-12		3879			376.00	.00	3879/06-05/1893/44791/LIF	
	07/01/25	24-12		3879			400.00	.00	3879/06-05/1893/44791/SWE	
	07/01/25	24-12		3844			5,075.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3844			1,800.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3884			2,600.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3884			19,800.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3884			7,050.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3884			75.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3884			375.00	.00	3884/06-05/1755/44794/DUA	
	07/01/25	24-12		3884			20,025.00	.00	3884/06-05/1755/44794/DUA	
	TOTAL PERIOD 12					.00	184,017.76	.00		-768,317.75
TOTAL	STUDENT ACTIVITY REVENUE					.00	768,317.75	.00		-768,317.75
5191	RENTALS					.00	121,322.95	.00	BEGINNING BALANCE	
	05/08/25	24-10		3304			1,628.00	.00	3304/04-03/1906/44739/REN	
	05/08/25	24-10		3377			6,107.32	.00	3377/04-10/1886/44742/ENT	
	05/08/25	24-10		3379			870.00	.00	3379/04-10/1885/44741/GAT	
	TOTAL PERIOD 10					.00	8,605.32	.00		-129,928.27
	06/03/25	24-11		3721			67,170.50	.00	3721/05-15/1921/44768/REN	
	06/03/25	24-11		3591			29,309.75	.00	3591/05-01/1911/44756/REN	
	06/03/25	24-11		3786			12,898.75	.00	3786/05-22/1923/44773/REN	
	TOTAL PERIOD 11					.00	109,379.00	.00		-239,307.27

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5191	RENTALS (cont'd)									
	07/01/25	24-12		3954			25,339.25	.00	3954/06-18//FAC RENTAL	
	07/01/25	24-12		3881			1,663.00	.00	3881/06-05/1894/44792/DIS	
	07/01/25	24-12		3881			1,535.00	.00	3881/06-05/1894/44792/B T	
	07/01/25	24-12		3881			200.00	.00	3881/06-05/1894/44792/G W	
	07/01/25	24-12		3881			3,453.00	.00	3881/06-05/1894/44792/DC	
	TOTAL PERIOD 12					.00	32,190.25	.00		-271,497.52
TOTAL	RENTALS					.00	271,497.52	.00		-271,497.52
5192	GIFTS/DONATIONS					.00	111,950.47	.00	BEGINNING BALANCE	
	05/08/25	24-10		3378			6,000.00	.00	3378/04-10/1546/44740/KSD	
	05/08/25	24-10		3378			1,500.00	.00	3378/04-10/1546/44740/PPO	
	05/08/25	24-10		3378			2,000.00	.00	3378/04-10/1546/44740/WWT	
	05/08/25	24-10		3378			494.21	.00	3378/04-10/1546/44740/KSD	
	05/08/25	24-10		3440			500.00	.00	3440/04-17/1390/44747/DON	
	05/08/25	24-10		3484			423.72	.00	3484/04-23/43963/KSD FOUN	
	TOTAL PERIOD 10					.00	10,917.93	.00		-122,868.40
	06/03/25	24-11		3820			60.00	.00	3820/05-29/1926/44782/DON	
	06/03/25	24-11		3633			20.00	.00	3633/05-08/1913/44763/AP	
	TOTAL PERIOD 11					.00	80.00	.00		-122,948.40
TOTAL	GIFTS/DONATIONS					.00	122,948.40	.00		-122,948.40
TOTAL FUND - STUDENT ACTIVITY FUND						.00	1,403,220.70	.00		-1,403,220.70
TOTAL FUNCTION - REVENUES						55,266.00	1,466,431.73	.00		-1,411,165.73
TOTAL LOCATION - KHS						55,266.00	1,466,431.73	.00		-1,411,165.73
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5173	STUDENT FEES					.00	3,447.67	.00	BEGINNING BALANCE	
	05/12/25	24-10		3402			18.77	.00	3402/MSB/04-13/NIP026	
	TOTAL PERIOD 10					.00	18.77	.00		-3,466.44

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5173	STUDENT FEES (cont'd)									
	06/03/25	24-11		3664			37.89	.00	3664/MSB/05-09/NIP026	
	TOTAL PERIOD 11					.00	37.89	.00		-3,504.33
	07/01/25	24-12		3878			18.77	.00	3878/MSB/06-03/NIP026	
	07/01/25	24-12		3878			18.89	.00	3878/MSB/06-03/NIP026	
	TOTAL PERIOD 12					.00	37.66	.00		-3,541.99
TOTAL	STUDENT FEES					.00	3,541.99	.00		-3,541.99
5174	VENDING/ENTERPRISE SALES					.00	1,419.01	.00	BEGINNING BALANCE	
	05/08/25	24-10		3333			18.59	.00	3333/04-08/43957/SODA COM	
	TOTAL PERIOD 10					.00	18.59	.00		-1,437.60
TOTAL	VENDING/ENTERPRISE SALES					.00	1,437.60	.00		-1,437.60
5179	STUDENT ACTIVITY REVENUE					.00	52,542.12	.00	BEGINNING BALANCE	
	05/08/25	24-10		3366			25.00	.00	3366/04-10//DRAMA	
	05/08/25	24-10		3366			536.70	.00	3366/04-10//DRAMA	
	05/08/25	24-10		3366			25.00	.00	3366/04-10//6TH GR CAMP	
	05/08/25	24-10		3366			245.00	.00	3366/04-10//FIELD TRIP	
	05/12/25	24-10		3410			18.77	.00	3410/MSB/04-14/NIP023	
	05/12/25	24-10		3410			23.55	.00	3410/MSB/04-14/NIP004	
	05/12/25	24-10		3410			23.55	.00	3410/MSB/04-14/NIP004	
	05/12/25	24-10		3468			18.77	.00	3468/MSB/04-17/NIP023	
	05/12/25	24-10		3468			18.77	.00	3468/MSB/04-17/NIP023	
	05/12/25	24-10		3468			18.77	.00	3468/MSB/04-17/NIP023	
	05/12/25	24-10		3468			52.23	.00	3468/MSB/04-17/NIP023	
	05/12/25	24-10		3264			52.23	.00	3264/MSB/03-24/NIP023	
	05/12/25	24-10		3525			18.77	.00	3525/MSB/04-23/NIP023	
	05/12/25	24-10		3525			18.77	.00	3525/MSB/04-23/NIP023	
	05/12/25	24-10		3525			18.77	.00	3525/MSB/04-23/NIP023	
	05/12/25	24-10		3525			23.55	.00	3525/MSB/04-23/NIP023	
	05/12/25	24-10		3525			23.55	.00	3525/MSB/04-23/NIP004	
	05/12/25	24-10		3525			23.55	.00	3525/MSB/04-23/NIP004	
	05/12/25	24-10		3525			23.55	.00	3525/MSB/04-23/NIP004	
	05/12/25	24-10		3525			52.23	.00	3525/MSB/04-23/NIP023	
	05/12/25	24-10		3525			52.23	.00	3525/MSB/04-23/NIP023	
	05/12/25	24-10		3324			18.77	.00	3324/MSB/04-04/NIP023	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3324			18.77	.00	3324/MSB/04-04/NIP023	
	05/12/25	24-10		3324			18.77	.00	3324/MSB/04-04/NIP023	
	05/12/25	24-10		3324			23.55	.00	3324/MSB/04-04/NIP004	
	05/12/25	24-10		3324			23.55	.00	3324/MSB/04-04/NIP004	
	05/12/25	24-10		3324			23.55	.00	3324/MSB/04-04/NIP004	
	05/12/25	24-10		3324			23.55	.00	3324/MSB/04-04/NIP004	
	05/12/25	24-10		3408			23.55	.00	3408/MSB/04-08/NIP004	
	05/12/25	24-10		3453			4.43	.00	3453/MSB/04-09/NIP023	
	05/12/25	24-10		3453			23.55	.00	3453/MSB/04-09/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3410			4.43	.00	3410/MSB/04-14/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.34	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3401			18.77	.00	3401/MSB/04-06/NIP023	
	05/12/25	24-10		3401			23.55	.00	3401/MSB/04-07/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			47.45	.00	3327/MSB/04-03/NIP023	
	05/12/25	24-10		3327			52.23	.00	3327/MSB/04-03/NIP023	
	05/12/25	24-10		3331			52.23	.00	3331/MSB/03-30/NIP023	
	05/12/25	24-10		3388			23.55	.00	3388/MSB/04-12/NIP004	
	05/12/25	24-10		3305			18.77	.00	3305/MSB/04-01/NIP023	
	05/12/25	24-10		3305			52.23	.00	3305/MSB/04-01/NIP023	
	05/12/25	24-10		3367			18.77	.00	3367/MSB/04-08/NIP023	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/NIP004	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/NIP004	
	05/12/25	24-10		3324			23.55	.00	3324/MSB/04-04/NIP004	
	05/12/25	24-10		3465			23.83	.00	3465/MSB/04-18/NIP004	
	05/12/25	24-10		3462			23.55	.00	3462/MSB/04-19/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3402			23.55	.00	3402/MSB/04-13/NIP004	
	05/12/25	24-10		3474			18.77	.00	3474/MSB/04-20/NIP023	
	05/12/25	24-10		3474			18.77	.00	3474/MSB/04-20/NIP023	
	05/12/25	24-10		3474			23.55	.00	3474/MSB/04-20/NIP004	
	05/12/25	24-10		3474			23.55	.00	3474/MSB/04-20/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3364			18.77	.00	3364/MSB/04-02/NIP023	
	05/12/25	24-10		3364			52.23	.00	3364/MSB/04-02/NIP023	
	05/12/25	24-10		3381			23.55	.00	3381/MSB/04-02/NIP004	
	05/12/25	24-10		3381			23.55	.00	3381/MSB/04-03/NIP004	
	05/12/25	24-10		3381			23.55	.00	3381/MSB/04-03/NIP004	
	05/12/25	24-10		3381			23.55	.00	3381/MSB/04-03/NIP004	
	05/12/25	24-10		3381			23.79	.00	3381/MSB/04-03/NIP004	
	05/12/25	24-10		3381			52.34	.00	3381/MSB/04-03/NIP023	
	05/12/25	24-10		3323			18.77	.00	3323/MSB/04-05/NIP023	
	05/12/25	24-10		3323			23.55	.00	3323/MSB/04-05/NIP004	
	05/12/25	24-10		3323			47.45	.00	3323/MSB/04-05/NIP004	
	05/12/25	24-10		3334			23.55	.00	3334/MSB/04-06/NIP004	
	05/12/25	24-10		3334			23.55	.00	3334/MSB/04-06/NIP004	
	05/12/25	24-10		3334			23.55	.00	3334/MSB/04-06/NIP004	
	05/12/25	24-10		3544			52.23	.00	3544/MSB/04-21/NIP023	
	05/12/25	24-10		3544			52.23	.00	3544/MSB/04-21/NIP023	
	05/12/25	24-10		3485			9.21	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			18.77	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			18.77	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			18.96	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			23.55	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			23.55	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			23.55	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			23.71	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			23.79	.00	3485/MSB/04-21/NIP004	
	05/12/25	24-10		3485			38.85	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3535			23.55	.00	3535/MSB/04-25/NIP004	
	05/12/25	24-10		3535			23.55	.00	3535/MSB/04-25/NIP004	
	05/12/25	24-10		3535			23.55	.00	3535/MSB/04-25/NIP004	
	05/12/25	24-10		3532			23.55	.00	3532/MSB/04-26/NIP004	
	05/12/25	24-10		3272			18.77	.00	3272/MSB/03-31/NIP023	
	05/12/25	24-10		3272			18.77	.00	3272/MSB/03-31/NIP023	
	05/12/25	24-10		3344			18.77	.00	3344/MSB/04-07/NIP023	
	05/12/25	24-10		3344			23.55	.00	3344/MSB/04-07/NIP004	
	05/12/25	24-10		3344			23.55	.00	3344/MSB/04-07/NIP004	
	05/12/25	24-10		3344			23.55	.00	3344/MSB/04-07/NIP004	
	05/12/25	24-10		3344			23.55	.00	3344/MSB/04-07/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3344			23.55	.00	3344/MSB/04-07/NIP004	
	05/12/25	24-10		3485			52.23	.00	3485/MSB/04-21/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3392			23.55	.00	3392/MSB/04-11/NIP004	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3394			-30.00	.00	3394/MSB/04-10/NIP023	
	05/12/25	24-10		3394			18.77	.00	3394/MSB/04-10/NIP023	
	05/12/25	24-10		3394			18.77	.00	3394/MSB/04-10/NIP023	
	05/12/25	24-10		3394			23.55	.00	3394/MSB/04-10/NIP004	
	05/12/25	24-10		3394			23.55	.00	3394/MSB/04-10/NIP004	
	05/12/25	24-10		3394			23.55	.00	3394/MSB/04-10/NIP004	
	05/12/25	24-10		3543			23.55	.00	3543/MSB/04-27/NIP004	
	05/12/25	24-10		3543			23.55	.00	3543/MSB/04-27/NIP004	
	05/12/25	24-10		3552			18.77	.00	3552/MSB/04-28/NIP023	
	05/12/25	24-10		3552			18.77	.00	3552/MSB/04-28/NIP023	
	05/12/25	24-10		3552			23.55	.00	3552/MSB/04-28/NIP004	
	05/12/25	24-10		3552			23.55	.00	3552/MSB/04-28/NIP004	
	05/12/25	24-10		3552			23.55	.00	3552/MSB/04-28/NIP004	
	05/12/25	24-10		3552			23.55	.00	3552/MSB/04-28/NIP004	
	05/12/25	24-10		3552			23.55	.00	3552/MSB/04-28/NIP004	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			18.77	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			23.55	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			23.55	.00	3512/MSB/04-22/NIP004	
	05/12/25	24-10		3512			23.55	.00	3512/MSB/04-22/NIP004	
	05/12/25	24-10		3512			37.89	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			52.23	.00	3512/MSB/04-22/NIP023	
	05/12/25	24-10		3512			52.23	.00	3512/MSB/04-22/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3384			18.77	.00	3384/MSB/04-09/NIP023	
	05/12/25	24-10		3384			23.55	.00	3384/MSB/04-09/NIP004	
	05/12/25	24-10		3384			23.55	.00	3384/MSB/04-09/NIP004	
	05/12/25	24-10		3384			23.55	.00	3384/MSB/04-09/NIP004	
	05/12/25	24-10		3468			4.43	.00	3468/MSB/04-17/NIP023	
	05/12/25	24-10		3530			18.77	.00	3530/MSB/04-19/NIP023	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3390			23.55	.00	3390/MSB/04-06/NIP004	
	05/12/25	24-10		3390			23.55	.00	3390/MSB/04-06/NIP004	
	05/12/25	24-10		3463			23.55	.00	3463/MSB/04-13/NIP004	
	05/12/25	24-10		3475			18.77	.00	3475/MSB/04-14/NIP023	
	05/12/25	24-10		3475			28.33	.00	3475/MSB/04-13/NIP023	
	05/12/25	24-10		3327			9.21	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			18.77	.00	3327/MSB/04-03/NIP023	
	05/12/25	24-10		3327			18.77	.00	3327/MSB/04-03/NIP023	
	05/12/25	24-10		3327			18.77	.00	3327/MSB/04-03/NIP023	
	05/12/25	24-10		3327			18.77	.00	3327/MSB/04-03/NIP023	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NIP004	
	05/12/25	24-10		3344			4.43	.00	3344/MSB/04-07/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3309			23.55	.00	3309/MSB/03-27/NIP023	
	05/12/25	24-10		3482			23.55	.00	3482/MSB/04-15/NIP004	
	05/12/25	24-10		3482			23.55	.00	3482/MSB/04-15/NIP004	
	05/12/25	24-10		3503			18.77	.00	3503/MSB/04-16/NIP023	
	05/12/25	24-10		3503			19.03	.00	3503/MSB/04-16/NIP023	
	05/12/25	24-10		3503			52.32	.00	3503/MSB/04-16/NIP023	
	05/12/25	24-10		3265			47.45	.00	3265/MSB/03-30/NIP016	
	05/12/25	24-10		3265			52.23	.00	3265/MSB/03-30/NIP023	
	05/12/25	24-10		3539			18.77	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3539			23.55	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3539			23.55	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3539			23.55	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3539			52.23	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3539			52.23	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3539			52.23	.00	3539/MSB/04-24/NIP023	
	05/12/25	24-10		3551			18.77	.00	3551/MSB/04-22/NIP023	
	05/12/25	24-10		3551			18.77	.00	3551/MSB/04-22/NIP023	
	05/12/25	24-10		3551			18.77	.00	3551/MSB/04-22/NIP023	
	05/12/25	24-10		3551			18.77	.00	3551/MSB/04-22/NIP023	
	05/12/25	24-10		3551			52.23	.00	3551/MSB/04-21/NIP023	
	05/12/25	24-10		3456			-30.00	.00	3456/MSB/04-16/NIP023	
	05/12/25	24-10		3456			23.55	.00	3456/MSB/04-16/NIP004	
	05/12/25	24-10		3441			23.55	.00	3441/MSB/04-15/NIP004	
	05/12/25	24-10		3441			23.55	.00	3441/MSB/04-15/NIP004	
	05/12/25	24-10		3311			18.77	.00	3311/MSB/04-02/NIP023	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP023	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	05/12/25	24-10		3311			23.55	.00	3311/MSB/04-02/NIP004	
	TOTAL PERIOD 10					.00	7,311.22	.00		-59,853.34
	06/02/25	24-11		2025A			-75.00	.00	2025A/10-31/CHKRET SCHUTT	
	06/03/25	24-11		3640			18.77	.00	3640/MSB/05-06/NIP023	
	06/03/25	24-11		3640			28.33	.00	3640/MSB/05-06/NIP023	
	06/03/25	24-11		3654			23.55	.00	3654/MSB/05-07/NIP004	
	06/03/25	24-11		3654			23.55	.00	3654/MSB/05-07/NIP023	
	06/03/25	24-11		3654			23.55	.00	3654/MSB/05-07/NIP004	
	06/03/25	24-11		3837			86.96	.00	3837/05-29/41164/SUSTAINA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3837			4,138.68	.00	3837/05-29/41164/PTO	
	06/03/25	24-11		3837			184.38	.00	3837/05-29/41164/PTO	
	06/03/25	24-11		3837			70.00	.00	3837/05-29/41164/FIELD TR	
	06/03/25	24-11		3837			50.00	.00	3837/05-29/41165/6TH GR	
	06/03/25	24-11		3837			25.00	.00	3837/05-29/41165/DRAMA	
	06/03/25	24-11		3837			1,706.00	.00	3837/05-29/41165/YRBOOK	
	06/03/25	24-11		3605			23.55	.00	3605/MSB/05-03/NIP023	
	06/03/25	24-11		3593			18.77	.00	3593/MSB/04-24/NIP023	
	06/03/25	24-11		3728			23.55	.00	3728/MSB/05-09/NIP004	
	06/03/25	24-11		3729			23.55	.00	3729/MSB/05-11/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3724			18.77	.00	3724/MSB/05-14/NIP023	
	06/03/25	24-11		3614			23.55	.00	3614/MSB/04-28/NIP004	
	06/03/25	24-11		3724			23.55	.00	3724/MSB/05-14/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3677			23.55	.00	3677/MSB/05-12/NIP004	
	06/03/25	24-11		3736			18.77	.00	3736/MSB/05-16/NIP023	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3736			23.55	.00	3736/MSB/05-16/NIP004	
	06/03/25	24-11		3801			18.77	.00	3801/MSB/05-16/NIP023	
	06/03/25	24-11		3801			23.55	.00	3801/MSB/05-16/NIP004	
	06/03/25	24-11		3801			23.55	.00	3801/MSB/05-16/NIP004	
	06/03/25	24-11		3851			-18.77	.00	3851/MSB/05-21/NIP023	
	06/03/25	24-11		3743			23.55	.00	3743/MSB/05-17/NIP004	
	06/03/25	24-11		3789			-25.00	.00	3789/MSB/05-21/NIP004	
	06/03/25	24-11		3789			-25.00	.00	3789/MSB/05-21/NIP004	
	06/03/25	24-11		3789			-25.00	.00	3789/MSB/05-21/NIP004	
	06/03/25	24-11		3664			4.43	.00	3664/MSB/05-09/NIP023	
	06/03/25	24-11		3664			4.43	.00	3664/MSB/05-09/NIP023	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3658			23.55	.00	3658/MSB/05-08/NIP004	
	06/03/25	24-11		3607			18.96	.00	3607/MSB/05-02/NIP023	
	06/03/25	24-11		3607			23.55	.00	3607/MSB/05-02/NIP004	
	06/03/25	24-11		3607			23.71	.00	3607/MSB/05-02/NIP004	
	06/03/25	24-11		3724			23.55	.00	3724/MSB/05-14/NIP004	
	06/03/25	24-11		3620			23.55	.00	3620/MSB/05-05/NIP004	
	06/03/25	24-11		3671			23.55	.00	3671/MSB/05-11/NIP004	
	06/03/25	24-11		3671			23.55	.00	3671/MSB/05-11/NIP004	
	06/03/25	24-11		3715			55.00	.00	3715/05-15/41162/6TH CAMP	
	06/03/25	24-11		3715			527.00	.00	3715/05-15/41162/6TH CAMP	
	06/03/25	24-11		3715			230.00	.00	3715/05-15/41162/FIELD TR	
	06/03/25	24-11		3715			92.00	.00	3715/05-15/41163/DRAMA	
	06/03/25	24-11		3709			18.77	.00	3709/MSB/05-13/NIP023	
	06/03/25	24-11		3709			18.77	.00	3709/MSB/05-13/NIP023	
	06/03/25	24-11		3709			23.55	.00	3709/MSB/05-13/NIP004	
	06/03/25	24-11		3595			18.77	.00	3595/MSB/04-30/NIP023	
	06/03/25	24-11		3595			23.55	.00	3595/MSB/04-30/NIP004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3595			23.55	.00	3595/MSB/04-30/NIP004	
	06/03/25	24-11		3664			23.55	.00	3664/MSB/05-09/NIP004	
	06/03/25	24-11		3746			85.69	.00	3746/MSB/05-18/NIP016	
	06/03/25	24-11		3737			23.55	.00	3737/MSB/05-15/NIP004	
	06/03/25	24-11		3578			23.55	.00	3578/MSB/04-29/NIP004	
	TOTAL PERIOD 11					.00	8,819.16	.00		-68,672.50
TOTAL	STUDENT ACTIVITY REVENUE					.00	68,672.50	.00		-68,672.50
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/01/25	24-12		3946			525.00	.00	3946/06-18/41168/PTO	
	TOTAL PERIOD 12					.00	525.00	.00		-525.00
TOTAL	GIFTS/DONATIONS					.00	525.00	.00		-525.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	74,177.09	.00		-74,177.09
TOTAL FUNCTION - REVENUES						.00	74,177.09	.00		-74,177.09
TOTAL LOCATION - NIP						.00	74,177.09	.00		-74,177.09
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	1,200.75	.00	BEGINNING BALANCE	
	05/08/25	24-10		3333			38.87	.00	3333/04-08/43957/SODA COM	
	05/08/25	24-10		3483			28.69	.00	3483/04-23/43575/SODA COM	
	TOTAL PERIOD 10					.00	67.56	.00		-1,268.31
	06/03/25	24-11		3774			56.62	.00	3774/05-22/43576/SODA COM	
	TOTAL PERIOD 11					.00	56.62	.00		-1,324.93
TOTAL	VENDING/ENTERPRISE SALES					.00	1,324.93	.00		-1,324.93
5179	STUDENT ACTIVITY REVENUE					.00	93,007.48	.00	BEGINNING BALANCE	
	05/08/25	24-10		3372			1,250.00	.00	3372/04-10/43778/ROBOTICS	
	05/08/25	24-10		3372			255.00	.00	3372/04-10/43778/PRIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/08/25	24-10		3372			171.00	.00	3372/04-10/43778/SERV LRN	
	05/08/25	24-10		3372			15.00	.00	3372/04-10/43778/BAND	
	05/08/25	24-10		3517			200.00	.00	3517/04-24/43779/7YH	
	05/08/25	24-10		3517			399.00	.00	3517/04-24/43779/FOUNDATI	
	05/08/25	24-10		3517			1,895.00	.00	3517/04-24/43779/8TH	
	05/12/25	24-10		3327			23.55	.00	3327/MSB/04-03/NOR049	
	TOTAL PERIOD 10					.00	4,208.55	.00		-97,216.03
	05/22/25	19-11		SH0522C			-1,750.00		RECLASS TO CLEAR NEG BAL	
	05/22/25	19-11		SH0522C			1,750.00		RECLASS TO CLEAR NEG BAL	
	05/22/25	19-11		SH0522B			-20.00		RECLASS TO CLEAR NEG BAL	
	05/22/25	19-11		SH0522B			20.00		RECLASS TO CLEAR NEG BAL	
	06/03/25	24-11		3847			11.12	.00	3847/MSB/05-28/NOR013	
	06/03/25	24-11		3847			18.72	.00	3847/MSB/05-28/NOR013	
	06/03/25	24-11		3578			23.55	.00	3578/MSB/04-29/NOR046	
	06/03/25	24-11		3578			23.55	.00	3578/MSB/04-29/NOR046	
	06/03/25	24-11		3838			595.00	.00	3838/05-29/43780/8TH	
	06/03/25	24-11		3838			900.00	.00	3838/05-29/43780/YRBK	
	06/03/25	24-11		3838			80.00	.00	3838/05-29/43780/ROBITICS	
	06/03/25	24-11		3838			139.00	.00	3838/05-29/43780/PLAYERS	
	06/03/25	24-11		3838			4,696.00	.00	3838/05-29/43781/PTO	
	06/03/25	24-11		3838			20.90	.00	3838/05-29/43781/PRINC	
	06/03/25	24-11		3660			23.55	.00	3660/MSB/05-02/NOR049	
	TOTAL PERIOD 11					.00	6,531.39	.00		-103,747.42
	07/01/25	24-12		3898			21.63	.00	3898/MSB/06-05/NOR013	
	07/01/25	24-12		3907			13.41	.00	3907/MSB/06-09/NOR013	
	07/01/25	24-12		3907			16.84	.00	3907/MSB/06-09/NOR013	
	07/01/25	24-12		3972			8.24	.00	3972/MSB/06-23/NOR013	
	07/01/25	24-12		3972			23.53	.00	3972/MSB/06-23/NOR013	
	07/01/25	24-12		3972			25.44	.00	3972/MSB/06-23/NOR013	
	07/01/25	24-12		3972			37.87	.00	3972/MSB/06-23/NOR013	
	07/01/25	24-12		3977			6.34	.00	3977/MSB/06-24/NOR013	
	07/01/25	24-12		3936			41.69	.00	3936/MSB/06-09/NOR013	
	07/01/25	24-12		3936			45.44	.00	3936/MSB/06-09/NOR013	
	07/01/25	24-12		3968			30.22	.00	3968/MSB/06-16/NOR013	
	07/01/25	24-12		3984			12.07	.00	3984/MSB/06-19/NOR013	
	07/01/25	24-12		3855			9.20	.00	3855/MSB/05-31/NOR013	
	07/01/25	24-12		3926			16.85	.00	3926/MSB/06-11/NOR013	

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SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/01/25	24-12		3933			15.89	.00	3933/MSB/06-12/NOR013	
	07/01/25	24-12		3931			16.85	.00	3931/MSB/06-13/NOR013	
	TOTAL PERIOD 12					.00	341.51	.00		-104,088.93
TOTAL	STUDENT ACTIVITY REVENUE					.00	104,088.93	.00		-104,088.93
TOTAL FUND - STUDENT ACTIVITY FUND						.00	105,413.86	.00		-105,413.86
TOTAL FUNCTION - REVENUES						.00	105,413.86	.00		-105,413.86
TOTAL LOCATION - NKMS						.00	105,413.86	.00		-105,413.86
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	969.15	.00	BEGINNING BALANCE	
	05/08/25	24-10		3483			39.58	.00	3483/04-23/43575/SODA COM	
	TOTAL PERIOD 10					.00	39.58	.00		-1,008.73
	06/03/25	24-11		3774			43.57	.00	3774/05-22/43576/SODA COM	
	TOTAL PERIOD 11					.00	43.57	.00		-1,052.30
TOTAL	VENDING/ENTERPRISE SALES					.00	1,052.30	.00		-1,052.30
5179	STUDENT ACTIVITY REVENUE					.00	17,410.56	.00	BEGINNING BALANCE	
	05/08/25	24-10		3369			497.52	.00	3369/04-10/44514/4TH FIEL	
	05/08/25	24-10		3369			542.85	.00	3369/04-10/44514/KEY CARE	
	05/08/25	24-10		3374			2,308.45	.00	3374/04-10/44513/BOOK FAI	
	05/08/25	24-10		3516			1,713.68	.00	3516/04-24/44515/FUN RUN/	
	TOTAL PERIOD 10					.00	5,062.50	.00		-22,473.06
	05/22/25	19-11		SH0522D			1,429.91		RECLASS TO CLEAR NEG BAL	
	05/22/25	19-11		SH0522D			-1,429.91		RECLASS TO CLEAR NEG BAL	
	05/22/25	19-11		SH0522D			-215.66		RECLASS TO CLEAR NEG BAL	
	05/22/25	19-11		SH0522D			215.66		RECLASS TO CLEAR NEG BAL	
	06/03/25	24-11		3708			331.68	.00	3708/05-15/44517/FIELD TR	
	06/03/25	24-11		3639			122.00	.00	3639/05-08/44516/BOOK PUR	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 11					.00	453.68	.00		-22,926.74
	06/17/25	19-12		SH0617E			-343.46		RECLASS KEY ACT ACOUNTS	
	06/17/25	19-12		SH0617E			343.46		RECLASS KEY ACT ACOUNTS	
	06/17/25	19-12		SH0617E			-600.00		RECLASS KEY ACT ACOUNTS	
	06/17/25	19-12		SH0617E			600.00		RECLASS KEY ACT ACOUNTS	
	TOTAL PERIOD 12					.00	.00	.00		-22,926.74
TOTAL	STUDENT ACTIVITY REVENUE					.00	22,926.74	.00		-22,926.74
TOTAL FUND - STUDENT ACTIVITY FUND						.00	23,979.04	.00		-23,979.04
TOTAL FUNCTION - REVENUES						.00	23,979.04	.00		-23,979.04
TOTAL LOCATION - KEY						.00	23,979.04	.00		-23,979.04
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5173	STUDENT FEES					.00	1,678.41	.00	BEGINNING BALANCE	
	05/08/25	24-10		3295			165.00	.00	3295/04-03/40812/40812/DO	
	TOTAL PERIOD 10					.00	165.00	.00		-1,843.41
	06/03/25	24-11		3581			28.00	.00	3581/05-01/40814/LOST LIB	
	TOTAL PERIOD 11					.00	28.00	.00		-1,871.41
TOTAL	STUDENT FEES					.00	1,871.41	.00		-1,871.41
5179	STUDENT ACTIVITY REVENUE					.00	2,266.42	.00	BEGINNING BALANCE	
	05/28/25	19-11		SH0528A			-4,691.74		CLEAN UP NGL ACT ACCTS	
	05/28/25	19-11		SH0528A			4,691.74		CLEAN UP NGL ACT ACCTS	
	TOTAL PERIOD 11					.00	.00	.00		-2,266.42
	07/01/25	24-12		3870			2.00	.00	3870/06-05/40816/LOST LIB	
	07/01/25	24-12		3870			59.00	.00	3870/06-05/40815/ART TO M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 12					.00	61.00	.00		-2,327.42
TOTAL	STUDENT ACTIVITY REVENUE					.00	2,327.42	.00		-2,327.42
5192	GIFTS/DONATIONS					.00	5,786.92	.00	BEGINNING BALANCE	
	05/28/25	19-11		SH0528A			-1,138.67		CLEAN UP NGL ACT ACCTS	
	05/28/25	19-11		SH0528A			1,138.67		CLEAN UP NGL ACT ACCTS	
	05/28/25	19-11		SH0528A			-3,771.45		CLEAN UP NGL ACT ACCTS	
	05/28/25	19-11		SH0528A			3,771.45		CLEAN UP NGL ACT ACCTS	
	06/03/25	24-11		3581			534.00	.00	3581/05-01/40814/DONATION	
	TOTAL PERIOD 11					.00	534.00	.00		-6,320.92
TOTAL	GIFTS/DONATIONS					.00	6,320.92	.00		-6,320.92
TOTAL FUND - STUDENT ACTIVITY FUND						.00	10,519.75	.00		-10,519.75
TOTAL FUNCTION - REVENUES						.00	10,519.75	.00		-10,519.75
TOTAL LOCATION - NGL						.00	10,519.75	.00		-10,519.75
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	13,078.01	.00	BEGINNING BALANCE	
	05/08/25	24-10		3444			1,030.00	.00	3444/04-17/44358/BIZ TOWN	
	TOTAL PERIOD 10					.00	1,030.00	.00		-14,108.01
	07/01/25	24-12		3952			2,723.96	.00	3952/06-18/44361/CARDINAL	
	07/01/25	24-12		3953			4,518.21	.00	3953/06-18/44359/BOXTOPS	
	07/01/25	24-12		3945			443.78	.00	3945/06-18/44360/LIB FINE	
	TOTAL PERIOD 12					.00	7,685.95	.00		-21,793.96
TOTAL	STUDENT ACTIVITY REVENUE					.00	21,793.96	.00		-21,793.96
5192	GIFTS/DONATIONS					.00	20,498.75	.00	BEGINNING BALANCE	
	05/08/25	24-10		3435			107.90	.00	3435/04-17/44357/TRIVIA B	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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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 10					.00	107.90	.00		-20,606.65
TOTAL	GIFTS/DONATIONS					.00	20,606.65	.00		-20,606.65
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	05/08/25	24-10		3448			2,200.00	.00	3448/04-17/44356/SCHOLAST	
	TOTAL PERIOD 10					.00	2,200.00	.00		-2,200.00
TOTAL	MISC LOCAL REVENUE					.00	2,200.00	.00		-2,200.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	44,600.61	.00		-44,600.61
TOTAL FUNCTION - REVENUES						.00	44,600.61	.00		-44,600.61
TOTAL LOCATION - ROB						.00	44,600.61	.00		-44,600.61
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5173	STUDENT FEES					.00	1,058.10	.00	BEGINNING BALANCE	
	05/12/25	24-10		3323			9.21	.00	3323/MSB/04-05/TIL015	
	TOTAL PERIOD 10					.00	9.21	.00		-1,067.31
	06/03/25	24-11		3749			18.72	.00	3749/MSB/05-19/TIL004	
	06/03/25	24-11		3847			28.33	.00	3847/MSB/05-28/TIL004	
	TOTAL PERIOD 11					.00	47.05	.00		-1,114.36
	07/01/25	24-12		3878			9.44	.00	3878/MSB/06-03/TIL015	
	TOTAL PERIOD 12					.00	9.44	.00		-1,123.80
TOTAL	STUDENT FEES					.00	1,123.80	.00		-1,123.80
5179	STUDENT ACTIVITY REVENUE					.00	116,184.93	.00	BEGINNING BALANCE	
	05/08/25	24-10		3300			414.00	.00	3300/04-03/43068/FISHING	
	05/08/25	24-10		3303			825.00	.00	3303/04-03/43069/ART	
	05/08/25	24-10		3303			404.00	.00	3303/04-03/43069/TICKETS	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/08/25	24-10		3303			309.32	.00	3303/04-03/43069/PTO	
	05/08/25	24-10		3509			348.00	.00	3509/04-24/43070/MUSICAL	
	05/08/25	24-10		3509			244.00	.00	3509/04-24/43070/CARDS GA	
	05/08/25	24-10		3509			10.00	.00	3509/04-24/43070/LIB ACTI	
	05/12/25	24-10		3441			18.77	.00	3441/MSB/04-15/TIL013	
	05/12/25	24-10		3311			7.30	.00	3311/MSB/04-02/TIL013	
	05/12/25	24-10		3311			7.30	.00	3311/MSB/04-02/TIL013	
	05/12/25	24-10		3311			9.21	.00	3311/MSB/04-02/TIL013	
	05/12/25	24-10		3305			7.30	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			7.30	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			7.30	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			7.30	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			7.30	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			7.30	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			9.21	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			9.21	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3468			146.87	.00	3468/MSB/04-17/TIL013	
	05/12/25	24-10		3524			7.30	.00	3524/MSB/04-17/TIL013	
	05/12/25	24-10		3324			9.21	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			13.99	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			13.99	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			83.78	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3343			7.30	.00	3343/MSB/04-01/TIL013	
	05/12/25	24-10		3343			41.71	.00	3343/MSB/04-01/TIL013	
	05/12/25	24-10		3343			167.91	.00	3343/MSB/04-01/TIL013	
	05/12/25	24-10		3539			41.71	.00	3539/MSB/04-24/TIL013	
	05/12/25	24-10		3539			104.81	.00	3539/MSB/04-24/TIL013	
	05/12/25	24-10		3539			125.84	.00	3539/MSB/04-24/TIL013	
	05/12/25	24-10		3456			13.99	.00	3456/MSB/04-16/TIL013	
	05/12/25	24-10		3408			33.11	.00	3408/MSB/04-08/TIL013	
	05/12/25	24-10		3430			4.43	.00	3430/MSB/04-09/TIL013	
	05/12/25	24-10		3430			13.99	.00	3430/MSB/04-09/TIL013	
	05/12/25	24-10		3430			13.99	.00	3430/MSB/04-09/TIL013	
	05/12/25	24-10		3430			41.71	.00	3430/MSB/04-09/TIL013	

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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)									
	05/12/25	24-10		3453			9.21	.00	3453/MSB/04-10/TIL013	
	05/12/25	24-10		3410			4.43	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3410			9.53	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3410			13.99	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3410			18.77	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3410			23.55	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3410			104.84	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3410			125.84	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3324			4.43	.00	3324/MSB/04-04/TIL013	
	05/12/25	24-10		3305			7.30	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.21	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.43	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.52	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.54	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			9.55	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			13.99	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			14.29	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			14.95	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			14.95	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			15.08	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			41.71	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			62.75	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			62.75	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			83.78	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			83.78	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			83.78	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			83.82	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			83.83	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			104.81	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			104.81	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			125.86	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			146.87	.00	3305/MSB/04-01/TIL013	
	05/12/25	24-10		3305			252.04	.00	3305/MSB/04-01/TIL013	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3387			13.99	.00	3387/MSB/04-04/TIL013	
	05/12/25	24-10		3512			4.43	.00	3512/MSB/04-22/TIL013	
	05/12/25	24-10		3392			4.43	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			9.21	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			9.21	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			9.21	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			13.99	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			13.99	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			18.77	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			23.55	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			23.55	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3392			23.55	.00	3392/MSB/04-11/TIL013	
	05/12/25	24-10		3390			4.43	.00	3390/MSB/04-06/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			13.99	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			18.77	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			18.77	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			18.77	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			23.55	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			28.33	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			28.33	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			104.84	.00	3367/MSB/04-08/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3384			-25.00	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			4.43	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3344			4.43	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3384			4.43	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			4.77	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			13.99	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			13.99	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			14.25	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			18.77	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			23.55	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			23.55	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			23.82	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			28.33	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			28.33	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			37.89	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			41.71	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			41.80	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			62.75	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			83.86	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3384			125.85	.00	3384/MSB/04-09/TIL013	
	05/12/25	24-10		3265			7.30	.00	3265/MSB/03-30/TIL013	
	05/12/25	24-10		3265			9.21	.00	3265/MSB/03-30/TIL013	
	05/12/25	24-10		3265			9.21	.00	3265/MSB/03-30/TIL013	
	05/12/25	24-10		3402			9.21	.00	3402/MSB/04-13/TIL013	
	05/12/25	24-10		3364			83.78	.00	3364/MSB/04-01/TIL013	
	05/12/25	24-10		3323			4.43	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			4.43	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			4.43	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			4.43	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			4.43	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			9.21	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			13.99	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			13.99	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			13.99	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			13.99	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			13.99	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3323			146.87	.00	3323/MSB/04-05/TIL013	
	05/12/25	24-10		3334			4.43	.00	3334/MSB/04-06/TIL013	
	05/12/25	24-10		3334			4.43	.00	3334/MSB/04-06/TIL013	
	05/12/25	24-10		3334			4.43	.00	3334/MSB/04-06/TIL013	
	05/12/25	24-10		3334			4.77	.00	3334/MSB/04-06/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3334			9.21	.00	3334/MSB/04-06/TIL013	
	05/12/25	24-10		3334			146.88	.00	3334/MSB/04-06/TIL013	
	05/12/25	24-10		3544			125.84	.00	3544/MSB/04-21/TIL013	
	05/12/25	24-10		3485			-35.00	.00	3485/MSB/04-21/TIL013	
	05/12/25	24-10		3485			-5.00	.00	3485/MSB/04-21/TIL013	
	05/12/25	24-10		3485			20.68	.00	3485/MSB/04-21/TIL013	
	05/12/25	24-10		3485			20.68	.00	3485/MSB/04-21/TIL013	
	05/12/25	24-10		3485			41.71	.00	3485/MSB/04-21/TIL013	
	05/12/25	24-10		3272			83.82	.00	3272/MSB/03-31/TIL013	
	05/12/25	24-10		3344			13.99	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			13.99	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			13.99	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			14.30	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			33.39	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			125.88	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			125.91	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3485			125.84	.00	3485/MSB/04-21/TIL013	
	05/12/25	24-10		3410			4.43	.00	3410/MSB/04-14/TIL013	
	05/12/25	24-10		3401			4.43	.00	3401/MSB/04-07/TIL013	
	05/12/25	24-10		3367			4.43	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			4.43	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			4.43	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			4.43	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			4.43	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			4.43	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			7.30	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			7.62	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	
	05/12/25	24-10		3394			-44.00	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			4.43	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			9.21	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			9.21	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			13.99	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			13.99	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			13.99	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			20.68	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			23.55	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			23.82	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3394			83.86	.00	3394/MSB/04-10/TIL013	
	05/12/25	24-10		3367			9.21	.00	3367/MSB/04-08/TIL013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/12/25	24-10		3512			41.71	.00	3512/MSB/04-22/TIL013	
	05/12/25	24-10		3441			18.77	.00	3441/MSB/04-15/TIL013	
	05/12/25	24-10		3480			-83.78	.00	3480/MSB/04-14/TIL013	
	05/12/25	24-10		3475			9.21	.00	3475/MSB/04-14/TIL013	
	05/12/25	24-10		3272			9.52	.00	3272/MSB/03-31/TIL013	
	05/12/25	24-10		3311			41.71	.00	3311/MSB/04-02/TIL013	
	05/12/25	24-10		3311			146.87	.00	3311/MSB/04-02/TIL013	
	05/12/25	24-10		3311			252.03	.00	3311/MSB/04-02/TIL013	
	05/12/25	24-10		3327			7.53	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			9.21	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			9.21	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			9.52	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			14.11	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3344			4.43	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3344			4.43	.00	3344/MSB/04-07/TIL013	
	05/12/25	24-10		3327			41.71	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			83.78	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			83.78	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			83.78	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			83.82	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			104.81	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			104.81	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			104.81	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3327			104.81	.00	3327/MSB/04-03/TIL013	
	05/12/25	24-10		3441			13.99	.00	3441/MSB/04-15/TIL013	
	05/12/25	24-10		3317			7.30	.00	3317/MSB/03-28/TIL013	
	05/12/25	24-10		3317			9.21	.00	3317/MSB/03-28/TIL013	
	05/12/25	24-10		3320			9.21	.00	3320/MSB/03-29/TIL013	
	05/12/25	24-10		3331			9.21	.00	3331/MSB/03-31/TIL013	
	05/12/25	24-10		3331			9.21	.00	3331/MSB/03-31/TIL013	
	05/12/25	24-10		3331			9.21	.00	3331/MSB/03-31/TIL013	
	TOTAL PERIOD 10					.00	9,603.35	.00		-125,788.28
	06/03/25	24-11		3777			33.11	.00	3777/MSB/05-14/TIL009	
	06/03/25	24-11		3777			66.57	.00	3777/MSB/05-13/TIL009	
	06/03/25	24-11		3777			66.57	.00	3777/MSB/05-14/TIL009	
	06/03/25	24-11		3677			9.48	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			14.24	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			33.11	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			33.11	.00	3677/MSB/05-12/TIL009	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3677			33.11	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3724			28.58	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			33.11	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			33.11	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			33.11	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			33.24	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			66.57	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			66.67	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3724			100.03	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3736			33.11	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3736			33.11	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3736			33.11	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3736			33.28	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3736			33.29	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3736			100.03	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3736			133.49	.00	3736/MSB/05-16/TIL009	
	06/03/25	24-11		3800			33.11	.00	3800/MSB/05-17/TIL009	
	06/03/25	24-11		3804			33.11	.00	3804/MSB/05-18/TIL009	
	06/03/25	24-11		3804			33.11	.00	3804/MSB/05-18/TIL009	
	06/03/25	24-11		3804			66.57	.00	3804/MSB/05-17/TIL009	
	06/03/25	24-11		3677			33.19	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			33.21	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			66.57	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			66.57	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3677			133.49	.00	3677/MSB/05-12/TIL009	
	06/03/25	24-11		3811			33.11	.00	3811/MSB/05-19/TIL009	
	06/03/25	24-11		3843			33.11	.00	3843/MSB/05-21/TIL009	
	06/03/25	24-11		3746			33.11	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			33.11	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			33.11	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			33.28	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			33.29	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			66.57	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3789			33.11	.00	3789/MSB/05-21/TIL009	
	06/03/25	24-11		3789			33.11	.00	3789/MSB/05-21/TIL009	
	06/03/25	24-11		3789			33.34	.00	3789/MSB/05-21/TIL009	
	06/03/25	24-11		3789			66.57	.00	3789/MSB/05-21/TIL009	
	06/03/25	24-11		3789			66.69	.00	3789/MSB/05-21/TIL009	
	06/03/25	24-11		3807			33.11	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			33.11	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			33.11	.00	3807/MSB/05-22/TIL009	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3807			33.28	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			33.29	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			33.34	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			66.57	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			66.69	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			66.74	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3807			66.75	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3806			100.03	.00	3806/MSB/05-23/TIL009	
	06/03/25	24-11		3825			33.11	.00	3825/MSB/05-27/TIL009	
	06/03/25	24-11		3737			66.57	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			66.57	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			66.61	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			100.03	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3746			66.57	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			66.57	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			66.57	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3746			76.13	.00	3746/MSB/05-18/TIL009	
	06/03/25	24-11		3737			9.52	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			14.24	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.11	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3737			33.21	.00	3737/MSB/05-15/TIL009	
	06/03/25	24-11		3701			134.00	.00	3701/05-15/43072/SHIRTS/T	
	06/03/25	24-11		3718			2,734.95	.00	3718/05-15/43073/PTO	
	06/03/25	24-11		3585			1,941.70	.00	3585/05-01/43071/LIB	
	06/03/25	24-11		3832			207.92	.00	3832/05-29/43074/STEAM	
	06/03/25	24-11		3832			20.16	.00	3832/05-29/43074/LIB	
	06/03/25	24-11		3832			774.23	.00	3832/05-29/43074/PTO	
	06/03/25	24-11		3832			475.00	.00	3832/05-29/43704/SCHOOL S	
	06/03/25	24-11		3847			66.57	.00	3847/MSB/05-28/TIL009	
	06/03/25	24-11		3748			66.57	.00	3748/MSB/05-13/TIL009	
	06/03/25	24-11		3724			18.99	.00	3724/MSB/05-14/TIL009	
	06/03/25	24-11		3709			33.11	.00	3709/MSB/05-13/TIL009	
	06/03/25	24-11		3709			33.11	.00	3709/MSB/05-13/TIL009	
	06/03/25	24-11		3709			33.11	.00	3709/MSB/05-13/TIL009	
	06/03/25	24-11		3709			66.57	.00	3709/MSB/05-13/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/03/25	24-11		3709			66.57	.00	3709/MSB/05-13/TIL009	
	06/03/25	24-11		3709			66.57	.00	3709/MSB/05-13/TIL009	
	06/03/25	24-11		3578			41.71	.00	3578/MSB/04-29/TIL013	
	06/03/25	24-11		3578			83.78	.00	3578/MSB/04-29/TIL013	
	06/03/25	24-11		3604			62.75	.00	3604/MSB/05-01/TIL013	
	06/03/25	24-11		3749			33.11	.00	3749/MSB/05-19/TIL009	
	06/03/25	24-11		3749			33.11	.00	3749/MSB/05-19/TIL009	
	06/03/25	24-11		3749			66.57	.00	3749/MSB/05-19/TIL009	
	06/03/25	24-11		3769			33.11	.00	3769/MSB/05-20/TIL009	
	06/03/25	24-11		3769			33.11	.00	3769/MSB/05-20/TIL009	
	06/03/25	24-11		3807			33.11	.00	3807/MSB/05-22/TIL009	
	06/03/25	24-11		3671			33.11	.00	3671/MSB/05-11/TIL009	
	06/03/25	24-11		3671			33.11	.00	3671/MSB/05-11/TIL009	
	06/03/25	24-11		3671			33.11	.00	3671/MSB/05-11/TIL009	
	06/03/25	24-11		3671			66.57	.00	3671/MSB/05-11/TIL009	
	06/03/25	24-11		3671			66.57	.00	3671/MSB/05-11/TIL009	
	06/03/25	24-11		3671			100.03	.00	3671/MSB/05-11/TIL009	
	TOTAL PERIOD 11					.00	11,135.63	.00		-136,923.91
	06/11/25	19-12		SH0611B			-5,326.94		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			5,326.94		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-9,169.44		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			9,169.44		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-105.25		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			105.25		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-358.77		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			358.77		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-2,418.41		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			2,418.41		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-5,326.94		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			5,326.94		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-1,417.71		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			1,417.71		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-11,774.02		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			11,774.02		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			-126.74		TIL ACT ACCT RECLASS 6-10	
	06/11/25	19-12		SH0611B			126.74		TIL ACT ACCT RECLASS 6-10	
	07/01/25	24-12		3980			2,236.54	.00	3980/06-26/43076/PTO	
	07/01/25	24-12		3980			105.00	.00	3980/06-26/43076/PTO	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/01/25	24-12		3874			70.00	.00	3874/06-05/43075/SUPPLIES	
	07/01/25	24-12		3933			33.11	.00	3933/MSB/06-12/TIL009	
	07/01/25	24-12		3986			33.11	.00	3986/MSB/06-25/TIL009	
	07/01/25	24-12		3856			66.57	.00	3856/MSB/05-30/TIL009	
	07/01/25	24-12		3856			66.57	.00	3856/MSB/05-30/TIL009	
	07/01/25	24-12		3853			33.11	.00	3853/MSB/05-21/TIL009	
	07/01/25	24-12		3853			33.11	.00	3853/MSB/05-22/TIL009	
	07/01/25	24-12		3906			33.11	.00	3906/MSB/06-03/TIL009	
	07/01/25	24-12		3906			33.11	.00	3906/MSB/06-03/TIL009	
	07/01/25	24-12		3906			33.11	.00	3906/MSB/06-03/TIL009	
	07/01/25	24-12		3906			66.57	.00	3906/MSB/06-03/TIL009	
	07/01/25	24-12		3906			66.57	.00	3906/MSB/06-03/TIL009	
	07/01/25	24-12		3912			33.11	.00	3912/MSB/06-04/TIL009	
	07/01/25	24-12		3929			33.11	.00	3929/MSB/06-07/TIL009	
	07/01/25	24-12		3878			14.24	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			18.99	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/01/25	24-12		3878			33.11	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.21	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.24	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.28	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.29	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			33.32	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			47.59	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.57	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.74	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			66.75	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			100.03	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3878			100.03	.00	3878/MSB/06-03/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			33.11	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			66.57	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3887			66.57	.00	3887/MSB/06-04/TIL009	
	07/01/25	24-12		3898			33.11	.00	3898/MSB/06-05/TIL009	
	07/01/25	24-12		3898			33.11	.00	3898/MSB/06-05/TIL009	
	07/01/25	24-12		3898			66.57	.00	3898/MSB/06-05/TIL009	
	07/01/25	24-12		3895			33.11	.00	3895/MSB/06-06/TIL009	
	07/01/25	24-12		3895			33.11	.00	3895/MSB/06-06/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/01/25	24-12		3895			66.57	.00	3895/MSB/06-06/TIL009	
	07/01/25	24-12		3896			33.11	.00	3896/MSB/06-07/TIL009	
	07/01/25	24-12		3896			33.11	.00	3896/MSB/06-07/TIL009	
	07/01/25	24-12		3931			33.11	.00	3931/MSB/06-13/TIL009	
	07/01/25	24-12		3903			66.57	.00	3903/MSB/06-08/TIL009	
	07/01/25	24-12		3907			33.11	.00	3907/MSB/06-09/TIL009	
	07/01/25	24-12		3907			33.11	.00	3907/MSB/06-09/TIL009	
	07/01/25	24-12		3907			66.57	.00	3907/MSB/06-09/TIL009	
	07/01/25	24-12		3907			66.57	.00	3907/MSB/06-09/TIL009	
	07/01/25	24-12		3947			33.11	.00	3947/MSB/06-16/TIL009	
	07/01/25	24-12		3947			66.57	.00	3947/MSB/06-16/TIL009	
	07/01/25	24-12		3959			100.03	.00	3959/MSB/06-17/TIL009	
	07/01/25	24-12		3917			33.11	.00	3917/MSB/06-10/TIL009	
	07/01/25	24-12		3917			66.57	.00	3917/MSB/06-10/TIL009	
	07/01/25	24-12		3917			66.57	.00	3917/MSB/06-10/TIL009	
	TOTAL PERIOD 12					.00	6,743.83	.00		-143,667.74
TOTAL	STUDENT ACTIVITY REVENUE					.00	143,667.74	.00		-143,667.74
TOTAL FUND - STUDENT ACTIVITY FUND						.00	144,791.54	.00		-144,791.54
TOTAL FUNCTION - REVENUES						.00	144,791.54	.00		-144,791.54
TOTAL LOCATION - TIL						.00	144,791.54	.00		-144,791.54
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	787.76	.00	BEGINNING BALANCE	
	05/08/25	24-10		3333			31.80	.00	3333/04-08/43957/SODA COM	
	05/08/25	24-10		3483			21.18	.00	3483/04-23/43575/SODA COM	
	TOTAL PERIOD 10					.00	52.98	.00		-840.74
	06/03/25	24-11		3774			39.91	.00	3774/05-22/43576/SODA COM	
	TOTAL PERIOD 11					.00	39.91	.00		-880.65
TOTAL	VENDING/ENTERPRISE SALES					.00	880.65	.00		-880.65
5179	STUDENT ACTIVITY REVENUE					.00	29,369.96	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/08/25	19-10		SH0408A			-352.30		WE CARES TRANS 4-7	
	05/08/25	24-10		3518			254.98	.00	3518/04-24/43686/BLOOD DR	
	05/08/25	24-10		3518			1,452.70	.00	3518/04-24/43687/PTO GRAN	
	05/08/25	24-10		3518			1,000.00	.00	3518/04-24/43688/PTO	
	05/08/25	24-10		3518			401.53	.00	3518/04-24/43689/FIELD DA	
	TOTAL PERIOD 10					.00	2,756.91	.00		-32,126.87
	06/03/25	24-11		3646			56.18	.00	3646/05-08/43691/FLD TRIP	
	06/03/25	24-11		3646			1,765.60	.00	3646/05-08/43691/FLD TRIP	
	06/03/25	24-11		3646			6.00	.00	3646/05-08/43690/LIB BK F	
	06/03/25	24-11		3831			24.00	.00	3831/05-29/43695/BOOK FIN	
	06/03/25	24-11		3831			1,188.52	.00	3831/05-29/43696/PTO	
	06/03/25	24-11		3780			857.12	.00	3780/05-22/43692/KDG SHIR	
	06/03/25	24-11		3780			497.52	.00	3780/05-22/43693/FIELD TR	
	06/03/25	24-11		3780			5.00	.00	3780/05-22/43694/BOOK FIN	
	TOTAL PERIOD 11					.00	4,399.94	.00		-36,526.81
TOTAL	STUDENT ACTIVITY REVENUE					.00	36,526.81	.00		-36,526.81
5192	GIFTS/DONATIONS					.00	4,255.31	.00	BEGINNING BALANCE	
	05/08/25	24-10		3447			1,047.52	.00	3447/04-17/43683/PTO REIM	
	TOTAL PERIOD 10					.00	1,047.52	.00		-5,302.83
TOTAL	GIFTS/DONATIONS					.00	5,302.83	.00		-5,302.83
5198	MISC LOCAL REVENUE					.00	40.00	.00	BEGINNING BALANCE	
	05/08/25	24-10		3447			450.00	.00	3447/04-17/43684/DON SHIP	
	05/08/25	24-10		3447			32.00	.00	3447/04-17/43685/BOOK ORD	
	TOTAL PERIOD 10					.00	482.00	.00		-522.00
TOTAL	MISC LOCAL REVENUE					.00	522.00	.00		-522.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	43,232.29	.00		-43,232.29
TOTAL FUNCTION - REVENUES						.00	43,232.29	.00		-43,232.29
TOTAL LOCATION - WESTCHESTER						.00	43,232.29	.00		-43,232.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE (cont'd)									
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES										
5314	ECSE					761,860.00	519,188.84	.00	BEGINNING BALANCE	
	05/02/25	24-10		3557			139,698.30	.00	3557/FIN-DESE/4-30	
	TOTAL PERIOD 10					.00	139,698.30	.00		102,972.86
	06/03/25	24-11		3842			139,698.30	.00	3842/FIN-DESE/5-29/MAY25	
	TOTAL PERIOD 11					.00	139,698.30	.00		-36,725.44
	07/01/25	24-12		3983			62,036.78	.00	3983/FIN-DESE/6-26	
	TOTAL PERIOD 12					.00	62,036.78	.00		-98,762.22
TOTAL	ECSE					761,860.00	860,622.22	.00		-98,762.22
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES										
5324	PARENTS AS TEACHERS					213,180.00	149,000.00	.00	BEGINNING BALANCE	
	05/02/25	24-10		3473			21,580.00	.00	3473/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	21,580.00	.00		42,600.00
	06/24/25	14-12				38,296.00				
	06/26/25	24-12		3961			80,895.77	.00	3961/FIN-DESE/6-20	
	TOTAL PERIOD 12					38,296.00	80,895.77	.00		.23
TOTAL	PARENTS AS TEACHERS					251,476.00	251,475.77	.00		.23
TOTAL FUND - OPERATIONAL FUND						1,013,336.00	1,112,097.99	.00		-98,761.99
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	05/22/25	19-11		SH0522F			-10,000.00		RECLASS TO COVER NEG BAL	
	05/22/25	19-11		SH0522F			10,000.00		RECLASS TO COVER NEG BAL	
	06/03/25	24-11		3783			500.00	.00	3783/05-22/41024/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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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 11					.00	500.00	.00		-500.00
	07/01/25	24-12		3875			100.00	.00	3875/06-05/41026/TUITION	
	TOTAL PERIOD 12					.00	100.00	.00		-600.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	600.00	.00		-600.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	41,528.00	.00	BEGINNING BALANCE	
	05/08/25	24-10		3308			450.00	.00	3308/04-03/41017/TUITION	
	05/08/25	24-10		3375			150.00	.00	3375/04-10/41018/TUITION	
	05/08/25	24-10		3449			75.00	.00	3449/04-17/41019/TUITION	
	05/08/25	24-10		3520			150.00	.00	3520/04-24/41020/TUITION	
	TOTAL PERIOD 10					.00	825.00	.00		-42,353.00
	05/05/25	19-11		SH0502			1,575.00		RECLASS ECC FEE BRIGHTWHL	
	05/05/25	19-11		SH0505B			225.00		BRIGHTWHL TRANS MARCH	
	06/03/25	24-11		3647			225.00	.00	3647/05-08/41021/TUITION	
	06/03/25	24-11		3717			75.00	.00	3717/05-15/41023/TUITION	
	06/03/25	24-11		3783			75.00	.00	3783/05-22/41024/TUITION	
	06/03/25	24-11		3588			300.00	.00	3588/05-01/41022/TOURN	
	06/03/25	24-11		3835			150.00	.00	3835/05-29/41025/TUITION	
	TOTAL PERIOD 11					.00	2,625.00	.00		-44,978.00
	06/11/25	19-12		SH0611A			375.00		RECLAS BRIGHTWHL ECC001	
	07/01/25	24-12		3979			150.00	.00	2979/06-26/41030/TUITION	
	07/01/25	19-12		SH0701A			550.00		BRIGHTWHEEL JUNE TRANS	
	07/01/25	19-12		SH0701			20,150.00		BRIGHTWHEEL JUNE TRANS	
	TOTAL PERIOD 12					.00	21,225.00	.00		-66,203.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	66,203.00	.00		-66,203.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	66,803.00	.00		-66,803.00
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
5181	COMMUNITY SERVICES					227,323.00	116,008.50	.00	BEGINNING BALANCE	
	04/11/25	21-10	2502577	472289	29233 TAWANA BOND		-350.00		TUITION REIMBURSEMENT - S	
	TOTAL PERIOD 10					.00	-350.00	.00		111,664.50
	05/05/25	19-11		SH0505			3,690.70		BRIGHTWHL TRANS APRIL	
	05/05/25	19-11		SH0505B			6,195.00		BRIGHTWHL TRANS MARCH	
	05/29/25	21-11	2502936	472865	29258 ELIZABETH JOHNS		-135.00		REIMBURSEMENT - STUDENT N	
	TOTAL PERIOD 11					.00	9,750.70	.00		101,913.80
	06/05/25	21-12	2503000	472949	29271 STEPHANIE MARIE		-221.00		TUITION REIMBURSEMENT. CH	
	06/11/25	19-12		SH0611			73,481.50		RECLAS BRIGHTWHL MAY	
	06/24/25	14-12				73,000.00				
	07/01/25	24-12		3979			758.66	.00	3979/06-26/41030/TUITION	
	07/01/25	24-12		3875			728.00	.00	3875/06-05/41026/TUITION	
	07/01/25	24-12		3916			952.00	.00	3916/06-12/41027/TUITION	
	07/01/25	19-12		SH0701			198,218.24		BRIGHTWHEEL JUNE TRANS	
	07/08/25	14-12				99,000.00			BUDGET ADJUSTMENT	
	TOTAL PERIOD 12					172,000.00	273,917.40	.00		-3.60
TOTAL	COMMUNITY SERVICES					399,323.00	399,326.60	.00		-3.60
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES										
5181	COMMUNITY SERVICES					1,368,667.00	822,011.90	.00	BEGINNING BALANCE	
	05/08/25	24-10		3308			340.40	.00	3308/04-03/41017/TUITION	
	05/08/25	24-10		3375			850.40	.00	3375/04-10/41018/TUITION	
	05/08/25	24-10		3449			643.00	.00	3449/04-17/41019/TUITION	
	05/08/25	24-10		3520			737.64	.00	3520/04-24/41020/TUITION	
	TOTAL PERIOD 10					.00	2,571.44	.00		544,083.66
	05/02/25	21-11	2502691	472504	29246 ANDREA TANNER		-450.00		SUMMER ADVENTURE CLUB REI	
	05/02/25	21-11	2502691	472504	29246 ANDREA TANNER		-450.00		SUMMER ADVENTURE CLUB REI	
	05/05/25	19-11		SH0505			155,192.98		BRIGHTWHL TRANS APRIL	
	05/05/25	19-11		SH0505B			158,746.00		BRIGHTWHL TRANS MARCH	
	06/03/25	24-11		3647			25.00	.00	3647/05-08/41021/TUITION	
	06/03/25	24-11		3717			180.00	.00	3717/05-15/41023/TUITION	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	06/03/25	24-11		3783			163.44	.00	3783/05-22/41024/TUITION	
	TOTAL PERIOD 11					.00	313,407.42	.00		230,676.24
	06/11/25	19-12		SH0611			9,108.82		RECLAS BRIGHTWHL MAY	
	06/20/25	21-12	2503002	473106	27785 TASHIA NELSON		-552.00		TUITION REIMBURSMENT	
	07/01/25	24-12		3875			163.44	.00	3875/06-05/41026/TUITION	
	TOTAL PERIOD 12					.00	8,720.26	.00		221,955.98
TOTAL	COMMUNITY SERVICES					1,368,667.00	1,146,711.02	.00		221,955.98
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5141	INTEREST EARNINGS					131,100.00	91,113.00	.00	BEGINNING BALANCE	
	06/16/25	24-11		3850			3,214.25	.00	3850/FIN-INTEREST/MAY 25	
	06/16/25	24-11		3556			2,594.59	.00	3556/FIN-INTEREST APRIL25	
	TOTAL PERIOD 11					.00	5,808.84	.00		34,178.16
	06/24/25	24-12		MOCAAT			4,495.64	.00	MOCAAT/INTEREST/NOV-MAY	
	07/01/25	24-12		3997			3,502.76	.00	3997/FIN-INTEREST/JUNE25	
	TOTAL PERIOD 12					.00	7,998.40	.00		26,179.76
TOTAL	INTEREST EARNINGS					131,100.00	104,920.24	.00		26,179.76
5182	PRESCHOOL TUITION					3,136,912.00	2,851,619.29	.00	BEGINNING BALANCE	
	05/08/25	24-10		3306			3,626.00	.00	3306/04-03/BRIGHTWHEEL/TU	
	05/08/25	24-10		3308			5,333.00	.00	3308/04-03/41017/TUITION	
	05/08/25	24-10		3312			1,161.20	.00	3312/04-04/BRIGHTWHEEL/TU	
	05/08/25	24-10		3330			75,603.30	.00	3330/04-07/BRIGHTWHEEL/TU	
	05/08/25	24-10		3338			10,810.85	.00	3338/04-08/BRIGHTWHEEL/TU	
	05/08/25	24-10		3347			128,706.43	.00	3347/04-09/BRIGHTWHEEL/TU	
	05/08/25	24-10		3375			1,406.00	.00	3375/04-10/41018/TUITION	
	05/08/25	24-10		3376			2,689.90	.00	3376/04-10/BRIGHTWHEEL/FO	
	05/08/25	24-10		3385			1,623.90	.00	3385/04-11/BRIGHTWHEEL/TU	
	05/08/25	24-10		3400			71,508.00	.00	3400/04-14/BRIGHTWHEEL/TU	
	05/08/25	24-10		3404			2,469.00	.00	3404/04-15/BRIGHTWHEEL/TU	
	05/08/25	24-10		3412			3,294.50	.00	3412/04-16/BRIGHTWHEEL/TU	
	05/08/25	24-10		3442			799.40	.00	3442/04-17/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION			(cont'd)						
	05/08/25	24-10		3449			2,091.00	.00	3449/04-17/41019/TUITION	
	05/08/25	24-10		3458			940.30	.00	3458/04-18/BRIGHTWHEEL/TU	
	05/08/25	24-10		3472			68,091.50	.00	3472/04-21/BRIGHTWHEEL/TU	
	05/08/25	24-10		3476			608.00	.00	3476/04-22/BRIGHTWHEEL/TU	
	05/08/25	24-10		3486			1,831.00	.00	3486/04-23/BRIGHTWHEEL/TU	
	05/08/25	24-10		3515			1,627.00	.00	3515/04-24/BRIGHTWHEEL/TU	
	05/08/25	24-10		3520			4,192.76	.00	3520/04-24/41020/TUITION	
	05/08/25	24-10		3528			2,228.80	.00	3528/04-25/BRIGHTWHEEL/TU	
	05/08/25	24-10		3542			66,919.10	.00	3542/04-28/BRIGHTWHEEL/TU	
	05/08/25	24-10		3545			306.00	.00	3545/04-29/BRIGHTWHEEL/TU	
	05/08/25	24-10		3554			1,365.00	.00	3554/04-30/BRIGHTWHEEL/TU	
	05/08/25	24-10		3268			3,230.00	.00	3268/04-01/BRIGHTWHEEL/TU	
	05/08/25	24-10		3274			2,456.00	.00	3274/04-02/BRIGHTWHEEL/TU	
	TOTAL PERIOD 10					.00	464,917.94	.00		-179,625.23
	05/05/25	19-11		SH0502			-1,575.00		RECLASS ECC FEE BRIGHTWHL	
	05/05/25	19-11		SH0505			-155,192.98		BRIGHTWHL TRANS APRIL	
	05/05/25	19-11		SH0505			-3,690.70		BRIGHTWHL TRANS APRIL	
	05/05/25	19-11		SH0505B			-158,746.00		BRIGHTWHL TRANS MARCH	
	05/05/25	19-11		SH0505B			-6,195.00		BRIGHTWHL TRANS MARCH	
	05/05/25	19-11		SH0505B			-225.00		BRIGHTWHL TRANS MARCH	
	05/29/25	21-11	2502933	472891	29257 MINDY KLIEVE		-679.00		REIMBURSEMENT FOR INITIAL	
	06/03/25	24-11		3644			900.00	.00	3644/05-08/BRIGHTWHEEL/TU	
	06/03/25	24-11		3647			1,624.00	.00	3647/05-08/41021/TUITION	
	06/03/25	24-11		3655			6,334.70	.00	3655/05-09/BRIGHTWHEEL/TU	
	06/03/25	24-11		3668			55,403.30	.00	3668/05-12/BRIGHTWHEEL/TU	
	06/03/25	24-11		3673			1,137.50	.00	3673/05-13/BRIGHTWHEEL/TU	
	06/03/25	24-11		3678			994.00	.00	3678/05-14/BRIGHTWHEEL/TU	
	06/03/25	24-11		3839			7,412.00	.00	3839/05-29/BRIGHTWHEEL/TU	
	06/03/25	24-11		3848			6,962.50	.00	3848/05-30/BRIGHTWHEEL/TU	
	06/03/25	24-11		3710			378.00	.00	3710/05-15/BRIGHTWHEEL/TU	
	06/03/25	24-11		3717			1,738.00	.00	3717/05-15/41023/TUITION	
	06/03/25	24-11		3726			1,816.00	.00	3726/05-16/BRIGHTWHEEL/TU	
	06/03/25	24-11		3742			56,640.06	.00	3742/05-19/BRIGHTWHEEL/TU	
	06/03/25	24-11		3747			1,497.50	.00	3747/05-20/BRIGHTWHEEL/TU	
	06/03/25	24-11		3751			2,925.50	.00	3751/05-21/BRIGHTWHEEL/TU	
	06/03/25	24-11		3782			1,734.50	.00	3782/05-22/BRIGHTWHEEL/TU	
	06/03/25	24-11		3783			1,922.00	.00	3783/05-22/41024/TUITION	
	06/03/25	24-11		3588			5,353.00	.00	3588/05-01/41022/TOURN	
	06/03/25	24-11		3589			5,896.10	.00	3589/05-01/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION (cont'd)									
	06/03/25	24-11		3598			1,542.00	.00	3598/05-02/BRIGHTWHEEL/TU	
	06/03/25	24-11		3794			4,428.00	.00	3794/05-23/BRIGHTWHEEL/TU	
	06/03/25	24-11		3510			67,962.00	.00	3510/05-27/BRIGHTWHEEL/TU	
	06/03/25	24-11		3815			7,721.00	.00	3815/05-28/BRIGHTWHEEL/TU	
	06/03/25	24-11		3612			64,848.86	.00	3612/05-05/BRIGHTWHEEL/TU	
	06/03/25	24-11		3618			3,264.80	.00	3618/05-06/BRIGHTWHEEL/TU	
	06/03/25	24-11		3623			1,691.00	.00	3623/05-07/BRIGHTWHEEL/TU	
	06/03/25	24-11		3835			4,947.02	.00	3835/05-29/41025/TUITION	
	TOTAL PERIOD 11					.00	-9,230.34	.00		-170,394.89
	06/11/25	19-12		SH0611A			-375.00		RECLAS BRIGHTWHL ECC001	
	06/11/25	19-12		SH0611			-73,481.50		RECLAS BRIGHTWHL MAY	
	06/11/25	19-12		SH0611			-9,108.82		RECLAS BRIGHTWHL MAY	
	06/24/25	14-12				100,198.00				
	07/01/25	24-12		3940			38,580.00	.00	3940/06-17/BRIGHTWELL/TUI	
	07/01/25	24-12		3944			311.00	.00	3944/06-18/41028/TUITION	
	07/01/25	24-12		3948			729.00	.00	3948/06-18/BRIGHTWHEEL/TU	
	07/01/25	24-12		3949			1,010.00	.00	3949/06-18/41029/TUITION	
	07/01/25	24-12		3960			4,256.00	.00	3960/06-20/BRIGHTWHEEL/TU	
	07/01/25	24-12		3966			46,553.50	.00	3966/06-23/BRIGHTWHEEL/TU	
	07/01/25	24-12		3969			24,512.84	.00	3969/06-24/BRIGHTWHEEL/TU	
	07/01/25	24-12		3973			150.00	.00	3973/06-24/BRIGHTWHEEL/TU	
	07/01/25	24-12		3974			1,847.00	.00	3974/06-25/BRIGHTWHEEL/TU	
	07/01/25	24-12		3975			100.00	.00	3975/06-26/BRIGHTWHEEL/TU	
	07/01/25	24-12		3978			1,691.00	.00	3978/06-26/BRIGHTWHEEL/TU	
	07/01/25	24-12		3979			1,404.00	.00	3779/06-26/41030/TUITION	
	07/01/25	24-12		3985			100.00	.00	3985/06-27/BRIGHTWHEEL/TU	
	07/01/25	24-12		3988			4,998.00	.00	3988/06-27/BRIGHTWHEEL/TU	
	07/01/25	24-12		3994			525.00	.00	3994/06-30/BRIGHTWHEEL/TU	
	07/01/25	24-12		3996			59,217.50	.00	3996/06-30/BRIGHTWHEEL/TU	
	07/01/25	24-12		3858			90,965.60	.00	3858/06-02/BRIGHTWHEEL/TU	
	07/01/25	24-12		3864			46,905.00	.00	3864/06-03/BRIGHTWHEEL/TU	
	07/01/25	24-12		3869			7,744.00	.00	3869/06-04/BRIGHTWHEEL/TU	
	07/01/25	24-12		3875			311.00	.00	3875/06-05/41026/TUITION	
	07/01/25	24-12		3876			1,704.00	.00	3876/06-05/BRIGHTWHEEL/TU	
	07/01/25	24-12		3888			5,730.00	.00	3888/06-06/BRIGHTWHEEL/TU	
	07/01/25	24-12		3899			48,044.50	.00	3899/06-09/BRIGHTWHEEL/TU	
	07/01/25	24-12		3904			31,629.00	.00	3904/06-10/BRIGHTWHEEL/TU	
	07/01/25	24-12		3908			2,444.00	.00	3908/06-11/BRIGHTWHEEL/TU	
	07/01/25	24-12		3914			667.00	.00	3914/06-12/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION (cont'd)									
	07/01/25	24	12	3927			1,658.00	.00	3927/06-13/BRIGHTWHEEL/TU	
	07/01/25	24	12	3934			47,562.50	.00	3934/06-16/BRIGHTWHEEL/TU	
	07/01/25	19	12	SH0701A			-550.00		BRIGHTWHEEL JUNE TRANS	
	07/01/25	19	12	SH0701			-198,218.24		BRIGHTWHEEL JUNE TRANS	
	07/01/25	19	12	SH0701			-20,150.00		BRIGHTWHEEL JUNE TRANS	
	07/08/25	14	12			212,295.57			BUDGET ADJUSTMENT	
	TOTAL PERIOD 12					312,493.57	169,465.88	.00		-27,367.20
TOTAL	PRESCHOOL TUITION					3,449,405.57	3,476,772.77	.00		-27,367.20
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES										
5497	OTHER FEDERAL REVENUE					36,800.00	25,420.98	.00	BEGINNING BALANCE	
	05/08/25	24	10	3487			2,685.99	.00	3487/04-23/CACFP/MARCH	
	TOTAL PERIOD 10					.00	2,685.99	.00		8,693.03
	06/16/25	24	11	3793			3,918.79	.00	3793/CACFP/APRIL 2025	
	TOTAL PERIOD 11					.00	3,918.79	.00		4,774.24
	07/01/25	24	12	3964			3,586.80	.00	3964/06-23/MAY/CACFP	
	TOTAL PERIOD 12					.00	3,586.80	.00		1,187.44
TOTAL	OTHER FEDERAL REVENUE					36,800.00	35,612.56	.00		1,187.44
TOTAL FUND - EARLY CHILDHOOD FUND						5,385,295.57	5,163,343.19	.00		221,952.38
22-0000-7500-3-12810-2200007500312810 - STATE REVENEU										
5314	ECSE					1,285,140.00	623,140.83	.00	BEGINNING BALANCE	
	05/02/25	24	10	3557			167,668.70	.00	3557/FIN-DESE/4-30	
	TOTAL PERIOD 10					.00	167,668.70	.00		494,330.47
	06/03/25	24	11	3842			167,668.70	.00	3842/FIN-DESE/5-29/MAY25	
	TOTAL PERIOD 11					.00	167,668.70	.00		326,661.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/25 THRU 12/25

(INACTIVE ACCOUNTS EXCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314		ECSE			(cont'd)					
	07/01/25	24-12		3983			74,457.78	.00	3983/FIN-DESE/6-26	
	TOTAL PERIOD 12					.00	74,457.78	.00		252,203.99
TOTAL		ECSE				1,285,140.00	1,032,936.01	.00		252,203.99
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT										
5442		ECSE				24,000.00	.00	.00	BEGINNING BALANCE	
	06/23/25	14-12				2,322.00				
	TOTAL PERIOD 12					2,322.00	.00	.00		26,322.00
TOTAL		ECSE				26,322.00	.00	.00		26,322.00
TOTAL FUND - TEACHERS FUND						1,311,462.00	1,032,936.01	.00		278,525.99
TOTAL FUNCTION - REVENUES						7,710,093.57	7,375,180.19	.00		334,913.38
TOTAL LOCATION - KECC						7,710,093.57	7,375,180.19	.00		334,913.38
TOTAL REPORT						113,636,821.53	112,337,884.62	.00		1,298,936.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION