KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS									
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/10/26	19-12		SH0710A			390.53		01-31INTEREST	
	07/10/26	19-12		SH0710A			155.47		02-28INTEREST	
	07/10/26	19-12		SH0710A			147.01		03-31INTEREST	
	07/10/26	19-12		SH0710A			61.33		04-30INTEREST	
	07/10/26	19-12		SH0710A			106.72		05-31INTEREST	
	07/10/26	19-12		SH0710A			137.20		06-30INTEREST	
	07/10/26	19-12		SH0710A			129.71		10-31INTEREST	
	07/10/26	19-12		SH0710A			166.90		11-30INTEREST	
	07/10/26	19-12		SH0710A			258.66		12-31INTEREST	
	07/10/26	19-12		SH0710A			183.51		07-31INTEREST	
	07/10/26	19-12		SH0710A			218.13		08-31INTEREST	
	07/10/26	19-12		SH0710A			132.36		09-30INTEREST	
	TOTAL PERIOD 12					.00	2,087.53	.00		-2,087.53
TOTAL	INTEREST EARNINGS					.00	2,087.53	.00		-2,087.53
5191	RENTALS					342,200.00	.00	.00	BEGINNING BALANCE	
	07/10/26	19-12		SH0710A			437.50		01-27SHARON WISELY	
	07/10/26	19-12		SH0710A			2,114.67		01-27CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			864.07		01-30INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			1,745.42		01-30SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			12,660.00		02-03CIHP	
	07/10/26	19-12		SH0710A			12,075.00		02-03HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			2,114.67		02-24CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			864.07		02-28INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			1,745.42		02-28SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			12,660.00		03-03CIHP	
	07/10/26	19-12		SH0710A			12,075.00		03-03HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			437.50		03-03SHARON WISELY	
	07/10/26	19-12		SH0710A			2,114.67		03-26CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			1,745.42		03-30SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			12,660.00		03-31CIHP	
	07/10/26	19-12		SH0710A			437.50		03-31SHARON WISELY	
	07/10/26	19-12		SH0710A			864.07		04-07INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			12,075.00		04-07HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			2,114.67		04-27CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			1,745.42		04-29SINCERELY EVEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
	07/10/26	19-12		SH0710A			12,660.00		04-29CIHP	
	07/10/26	19-12		SH0710A			12,075.00		05-05HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			864.07		05-07INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			437.50		05-07SHARON WISELY	
	07/10/26	19-12		SH0710A			2,114.67		05-26CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			437.50		05-31SHARON WISELY	
	07/10/26	19-12		SH0710A			864.07		06-03INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			12,660.00		06-03CIHP	
	07/10/26	19-12		SH0710A			12,660.00		06-30CIHP	
	07/10/26	19-12		SH0710A			12,075.00		06-03HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			2,114.67		06-25CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			1,573.33		06-30SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			7,451.99		04-30	
	07/10/26	19-12		SH0710A			864.07		07-02INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			12,075.00		07-02HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			1,982.50		07-03CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			11,868.75		07-07CIHP	
	07/10/26	19-12		SH0710A			412.50		07-07SHARON WISELY	
	07/10/26	19-12		SH0710A			1,745.42		07-30SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			1,745.42		10-29SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			437.50		10-30SHARON WISELY	
	07/10/26	19-12		SH0710A			864.07		10-31INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			12,660.00		11-04CIHP	
	07/10/26	19-12		SH0710A			12,075.00		11-04HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			2,114.67		11-24CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			12,660.00		11-26CIHP	
	07/10/26	19-12		SH0710A			864.07		12-03INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			1,745.42		12-03SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			12,075.00		12-03HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			437.50		12-11SHARON WISELY	
	07/10/26	19-12		SH0710A			2,114.67		12-26CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			1,745.42		12-30SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			12,660.00		12-31CIHP	
	07/10/26	19-12		SH0710A			864.07		01-06INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			12,075.00		01-06HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			437.50		01-27SHARON WISELY	
	07/10/26	19-12		SH0710A			864.07		08-04INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			412.50		08-04SHARON WISELY	
	07/10/26	19-12		SH0710A			660.80		08-04CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			11,868.75		08-05CIHP	
	07/10/26	19-12		SH0710A			12,075.00		08-05HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			1,982.50		08-05CLAYTON CHIROPRACTIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
	07/10/26	19-12		SH0710A			66.08		08-26CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			1,745.42		08-29SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			864.07		08-31INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			2,048.58		08-31CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			12,075.00		09-03HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			412.50		09-03SHARON WISELY	
	07/10/26	19-12		SH0710A			11,868.75		09-04CIHP	
	07/10/26	19-12		SH0710A			387.50		09-10SHARON WISELY	
	07/10/26	19-12		SH0710A			5,538.81		09-23CIHP	
	07/10/26	19-12		SH0710A			2,048.58		09-25CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			1,745.42		09-29SINCERELY EVEREST	
	07/10/26	19-12		SH0710A			11,868.75		09-30CIHP	
	07/10/26	19-12		SH0710A			412.50		09-30SHARON WISELY	
	07/10/26	19-12		SH0710A			864.07		10-03INTEGRATED HEALTH	
	07/10/26	19-12		SH0710A			12,075.00		10-03HARRIS TECHNOLOGIES	
	07/10/26	19-12		SH0710A			66.09		10-21CLAYTON CHIROPRACTIC	
	07/10/26	19-12		SH0710A			2,114.67		10-28CLAYTON CHIROPRACTIC	
	TOTAL PERIOD 12					.00	382,126.83	.00		-39,926.83
TOTAL	RENTALS					342,200.00	382,126.83	.00		-39,926.83
TOTAL FUND - TURNER FUND						342,200.00	384,214.36	.00		-42,014.36
TOTAL FUNCTION - REVENUES						342,200.00	384,214.36	.00		-42,014.36
TOTAL LOCATION - TURNER BUILDING						342,200.00	384,214.36	.00		-42,014.36
11-0000-0800-1-08000-1100000800108000 - DISTRICT FINANCIAL INSTITUTION TAX										
5114	FINANCIAL INSTITUTION TAX					531,558.00	.00	.00	BEGINNING BALANCE	
	05/05/26	24-10		3603			404,801.47	.00	3603/45137/4-15/FIT/STLC	
	TOTAL PERIOD 10					.00	404,801.47	.00		126,756.53
TOTAL	FINANCIAL INSTITUTION TAX					531,558.00	404,801.47	.00		126,756.53
5115	M & M SURTAX					2,412,859.00	2,003,763.04	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			-45,970.94	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-45,970.94	.00		455,066.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115	M & M SURTAX (cont'd)									
	05/05/26	24-10		3558			-21,798.35	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-21,798.35	.00		476,865.25
	06/04/26	24-11		3927			571,329.41	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	571,329.41	.00		-94,464.16
	06/30/26	24-12		4167			10,992.58	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	10,992.58	.00		-105,456.74
TOTAL	M & M SURTAX					2,412,859.00	2,518,315.74	.00		-105,456.74
5116	IN LIEU OF TAXES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES					.00	.00	.00		.00
5121	TUITION FROM PARENTS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS					.00	.00	.00		.00
5131	BUS PASS SALES					8,000.00	7,663.00	.00	BEGINNING BALANCE	
	04/03/26	24-9		3266			106.00	.00	3266/03-12/39343/BUS PASS	
	TOTAL PERIOD 9					.00	106.00	.00		231.00
TOTAL	BUS PASS SALES					8,000.00	7,769.00	.00		231.00
5141	INTEREST EARNINGS					1,654,000.00	342,326.54	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			3.62	.00	3249/STLCNTY/MARCH (3/11/	
	04/07/26	24-9		3407			148,228.62	.00	3407/FIN-INTEREST/MARCH	
	04/07/26	24-9		MOCAAT			143,811.88	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24-9		MOCAT			250,383.24	.00	MOCAT/FIN-INTEREST/SEPT	
	04/07/26	24-9		3167			122,479.02	.00	3167/FIN-INTEREST/FEB	
	TOTAL PERIOD 9					.00	664,906.38	.00		646,767.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	05/05/26	24-10		3558			81.75	.00	3558/STLCNTY/APRIL (4/10/	
	05/05/26	24-10		3603			24,607.17	.00	3603/45137/4-15/FIT/STLC	
	05/11/26	24-10		3773			90,560.17	.00	3773/FIN-INTEREST	
	TOTAL PERIOD 10					.00	115,249.09	.00		531,517.99
	06/04/26	24-11		3927			213.36	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	213.36	.00		531,304.63
	06/30/26	24-12		4167			60.23	.00	4167/STLCNTY/JUNE (6/15/2	
	07/08/26	24-12		4064			59,080.90	.00	4064/FIN-INTEREST/MAY26	
	07/09/26	24-12		4167			839.49	.00	4167/45149/6.9.26/RR&UTIL	
	07/09/26	24-12		4254			126,953.64	.00	4254/FIN-INTEREST/JUNE	
	07/14/26	24-12		MOCATINT			258,956.17	.00	MOCAAT/JUNE- INTERST	
	TOTAL PERIOD 12					.00	445,890.43	.00		85,414.20
TOTAL	INTEREST EARNINGS					1,654,000.00	1,568,585.80	.00		85,414.20

11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV INTEREST EARNINGS

5141	INTEREST EARNINGS					54,589.00	18,882.35	.00	BEGINNING BALANCE	
	04/07/26	24-9		3167			6,021.14	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			7,287.00	.00	3407/FIN-INTEREST/MARCH	
	04/07/26	24-9		MOCAAT			7,069.82	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24-9		MOCAT			15,303.47	.00	MOCAT/FIN-INTEREST/SEPT	
	TOTAL PERIOD 9					.00	35,681.43	.00		25.22
	05/11/26	24-10		3773			4,584.76	.00	3773/FIN-INTEREST	
	TOTAL PERIOD 10					.00	4,584.76	.00		-4,559.54
	07/08/26	24-12		4064			3,202.85	.00	4064/FIN-INTEREST/MAY26	
	07/09/26	24-12		4254			6,882.26	.00	4254/FIN-INTEREST/JUNE	
	07/14/26	24-12		MOCATINT			14,038.11	.00	MOCAAT/JUNE- INTERST	
	TOTAL PERIOD 12					.00	24,123.22	.00		-28,682.76
TOTAL	INTEREST EARNINGS					54,589.00	83,271.76	.00		-28,682.76

11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV INTEREST EARNINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT CURRENT TAXES										
5111	CURRENT TAXES					14,624,181.00	14,546,571.84	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			104,722.41	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	104,722.41	.00		-27,113.25
	05/05/26 24-10			3558			82,044.07	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	82,044.07	.00		-109,157.32
	06/04/26 24-11			3927			756,565.04	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	756,565.04	.00		-865,722.36
	06/30/26 24-12			4167			32,208.07	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	32,208.07	.00		-897,930.43
TOTAL	CURRENT TAXES					14,624,181.00	15,522,111.43	.00		-897,930.43
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV CURRENT TAXES										
5111	CURRENT TAXES					1,372,364.00	1,272,877.63	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			9,163.59	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	9,163.59	.00		90,322.78
	05/05/26 24-10			3558			7,179.15	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	7,179.15	.00		83,143.63
	06/04/26 24-11			3927			66,202.18	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	66,202.18	.00		16,941.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	06/30/26	24-12		4167			2,818.32	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	2,818.32	.00		14,123.13
TOTAL	CURRENT TAXES					1,372,364.00	1,358,240.87	.00		14,123.13
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV CURRENT TAXES										
5111	CURRENT TAXES					226,837.00	210,392.99	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			1,514.64	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	1,514.64	.00		14,929.37
	05/05/26	24-10		3558			1,186.64	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	1,186.64	.00		13,742.73
	06/04/26	24-11		3927			10,942.51	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	10,942.51	.00		2,800.22
	06/30/26	24-12		4167			465.84	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	465.84	.00		2,334.38
TOTAL	CURRENT TAXES					226,837.00	224,502.62	.00		2,334.38
5112	DELINQUENT TAXES					.00	-1,226.68	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			-639.03	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-639.03	.00		1,865.71
	05/05/26	24-10		3558			-59.08	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-59.08	.00		1,924.79
	06/04/26	24-11		3927			227.47	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	227.47	.00		1,697.32
	06/30/26	24-12		4167			101.80	.00	4167/STLCNTY/JUNE (6/15/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 12					.00	101.80	.00		1,595.52
TOTAL	DELINQUENT TAXES					.00	-1,595.52	.00		1,595.52
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV DELINQUENT TAXES										
5112	DELINQUENT TAXES					47,091.00	3,843.95	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			-3,866.12	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-3,866.12	.00		47,113.17
	05/05/26 24-10			3558			-357.43	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-357.43	.00		47,470.60
	06/04/26 24-11			3927			1,376.18	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	1,376.18	.00		46,094.42
	06/30/26 24-12			4167			615.90	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	615.90	.00		45,478.52
TOTAL	DELINQUENT TAXES					47,091.00	1,612.48	.00		45,478.52
11-0000-0800-1-08000-1100000800108000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					1,041,000.00	-5,077.70	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			-44,182.45	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-44,182.45	.00		1,090,260.15
	05/05/26 24-10			3558			-4,084.78	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-4,084.78	.00		1,094,344.93
	06/04/26 24-11			3927			15,727.12	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	15,727.12	.00		1,078,617.81
	06/30/26 24-12			4167			7,038.62	.00	4167/STLCNTY/JUNE (6/15/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 12					.00	7,038.62	.00		1,071,579.19
TOTAL	DELINQUENT TAXES					1,041,000.00	-30,579.19	.00		1,071,579.19
5113	PROPOSITION C SALES TAX					5,261,875.00	3,227,744.61	.00	BEGINNING BALANCE	
	04/03/26 24-9			3369			403,819.80	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	403,819.80	.00		1,630,310.59
	05/05/26 24-10			3637			403,530.52	.00	3637/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	403,530.52	.00		1,226,780.07
	06/04/26 24-11			4004			403,896.12	.00	4004/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	403,896.12	.00		822,883.95
	06/30/26 24-12			4201			405,008.66	.00	4201/FIN-DESE/6-22	
	TOTAL PERIOD 12					.00	405,008.66	.00		417,875.29
TOTAL	PROPOSITION C SALES TAX					5,261,875.00	4,843,999.71	.00		417,875.29
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS					.00	.00	.00		.00
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5195	PRIOR PERIOD ADJUSTMENT					.00	45,738.16	.00	BEGINNING BALANCE	
	07/09/26 24-12			4252			2,242.00	.00	4252/45156/6.30/WESTBEND	
	TOTAL PERIOD 12					.00	2,242.00	.00		-47,980.16
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	47,980.16	.00		-47,980.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
5198	MISC LOCAL REVENUE					248,118.00	186,391.72	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			- .01	.00	3249/03-12/DDA DEPOSIT CO	
	04/03/26	24-9		3343			16,465.31	.00	3343/03-24/45132/UMB RBAT	
	04/03/26	24-9		3344			17.60	.00	3344/03-24/45129/SUNSHNE	
	04/03/26	24-9		3349			.25	.00	3349/03-26/DDA DEPOSIT CO	
	04/03/26	24-9		3372			20.00	.00	3372/03-30/IDEMIA/	
	04/03/26	24-9		3385			40.00	.00	3385/03-26/DDA DEPOSIT CO	
	04/03/26	24-9		3235			10.00	.00	3235/03-09/BBGF-PWC/	
	TOTAL PERIOD 9					.00	16,553.15	.00		45,173.13
	05/05/26	24-10		3645			- .10	.00	3645/04-23/DEPOSIT CORREC	
	05/05/26	24-10		3723			.50	.00	3723/04-30/DEPOSIT CORREC	
	05/05/26	24-10		3731			14.00	.00	3731/04-30/IDEMIA/	
	05/05/26	24-10		3419			9.00	.00	3419/04-02/MISC DEPOSIT/	
	05/05/26	24-10		3430			20.95	.00	3430/04-02/MISC DEPOSIT/	
	05/05/26	24-10		3593			1,054.10	.00	3593/04-16/45136/SUNSHINE	
	05/05/26	24-10		3506			- .55	.00	3506/04-09/DEPOSIT CORREC	
	TOTAL PERIOD 10					.00	1,097.90	.00		44,075.23
	06/02/26	24-11		3964			- .10	.00	3964/05-21/DEPOSIT CORREC	
	06/02/26	24-11		3966			.29	.00	3966/05-21/DEPOSIT CORREC	
	06/02/26	24-11		3967			1.00	.00	3967/05-21/DEPOSIT CORREC	
	06/02/26	24-11		3970			10.00	.00	3970/05-21/DEPOSIT CORREC	
	06/02/26	24-11		4032			10.00	.00	4032/05-28/IDEMIA/	
	TOTAL PERIOD 11					.00	21.19	.00		44,054.04
	06/24/26	19-12		SH0624			-400.00		RECLASS MISPOSTING - 1389	
	07/08/26	24-12		4148			35.76	.00	4148/06-15/45142/P CARDS	
	07/08/26	24-12		4148			11.68	.00	4148/06-15/45142/SUNSHINE	
	07/08/26	24-12		4163			11.68	.00	4163/06-15/45148/SUNSHINE	
	07/08/26	24-12		4208			173,614.71	.00	4208/06-23/VICC/	
	07/08/26	24-12		4209			.04	.00	4209/06-24/ARBITER/EVENTL	
	07/08/26	24-12		4209			.09	.00	4209/06-24/ARBITER/EVENTL	
	07/08/26	24-12		4219			82.17	.00	4219/06-25/45139/P CARDS	
	07/09/26	24-12		4161			46,188.00	.00	4161/45141/5-11/SSD APPLE	
	07/09/26	24-12		4245			48,500.00	.00	4245/FIN-DESE/HORIZONS	
	07/09/26	24-12		4247			441.00	.00	4247/45155/6.30/SUNSHINE	
	07/09/26	24-12		4250			2,170.36	.00	4250/45153/6.30/STLCOUNTY	
	07/09/26	24-12		2871			73.00	.00	2871/45121/2-3/SUNSHINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	TOTAL PERIOD 12					.00	270,728.49	.00		-226,674.45
TOTAL	MISC LOCAL REVENUE					248,118.00	474,792.45	.00		-226,674.45
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	230,980.40	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-230,980.40
TOTAL	MISC LOCAL REVENUE					.00	230,980.40	.00		-230,980.40
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					9,879.00	9,879.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					9,879.00	9,879.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT FINES FORFEITURES ESCH										
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	FINES FORFEITURES ESCH					.00	.00	.00		.00
5221	STATE ASSESSED UTILITIES					293,813.00	2,044.87	.00	BEGINNING BALANCE	
	07/09/26	24-12		4167			990,118.78	.00	4167/45149/6.9.26/RR&UTIL	
	TOTAL PERIOD 12					.00	990,118.78	.00		-698,350.65
TOTAL	STATE ASSESSED UTILITIES					293,813.00	992,163.65	.00		-698,350.65
5237	OTHER COUNTY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER COUNTY REVENUE					.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT BASIC FORMULA-STATE MONIE										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311	BASIC FORMULA-STATE MONIE (cont'd)									
5311	BASIC FORMULA-STATE MONIE					1,110,894.00	886,637.10	.00	BEGINNING BALANCE	
	04/03/26	24-9		3369			171,410.00	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	171,410.00	.00		52,846.90
	05/05/26	24-10		3637			107,886.00	.00	3637/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	107,886.00	.00		-55,039.10
	06/04/26	24-11		4004			98,830.08	.00	4004/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	98,830.08	.00		-153,869.18
	06/30/26	24-12		4201			179,525.25	.00	4201/FIN-DESE/6-22	
	TOTAL PERIOD 12					.00	179,525.25	.00		-333,394.43
	09/22/26	19-13		SH0922B			-82,813.48		RECLASS REV FOR ASBR	
	09/22/26	19-13		SH0922B			-3,205.50		RECLASS REV FOR ASBR	
	TOTAL PERIOD 13					.00	-86,018.98	.00		-247,375.45
TOTAL	BASIC FORMULA-STATE MONIE					1,110,894.00	1,358,269.45	.00		-247,375.45
5312	TRANSPORTATION					957,000.00	638,856.00	.00	BEGINNING BALANCE	
	04/03/26	24-9		3369			78,879.00	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	78,879.00	.00		239,265.00
	05/05/26	24-10		3637			79,166.00	.00	3637/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	79,166.00	.00		160,099.00
	06/04/26	24-11		4004			79,868.00	.00	4004/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	79,868.00	.00		80,231.00
	06/30/26	24-12		4201			79,680.00	.00	4201/FIN-DESE/6-22	
	TOTAL PERIOD 12					.00	79,680.00	.00		551.00
TOTAL	TRANSPORTATION					957,000.00	956,449.00	.00		551.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5312	TRANSPORTATION									
5319	BASIC FORMULA-CLASSROOM	T				4,769,726.00	1,739,123.12	.00	BEGINNING BALANCE	
	04/03/26	24-9		3369			249,118.34	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	249,118.34	.00		2,781,484.54
	05/05/26	24-10		3637			222,745.83	.00	3637/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	222,745.83	.00		2,558,738.71
	06/04/26	24-11		4004			248,352.22	.00	4004/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	248,352.22	.00		2,310,386.49
	06/30/26	24-12		4201			273,598.96	.00	4201/FIN-DESE/6-22	
	TOTAL PERIOD 12					.00	273,598.96	.00		2,036,787.53
TOTAL	BASIC FORMULA-CLASSROOM	T				4,769,726.00	2,732,938.47	.00		2,036,787.53
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423	CARES ESSER II									
11-0000-0800-4-42400-1100000800442400 - CARES ESSER CARES ESSER										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I CARES ESSER										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP CARES-TRANS SUPP										
5425	CARES-TRANS SUPP					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-TRANS SUPP					.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - EVIDENCE BASED READING LETRS STATE GRANT										
5342	LETRS STATE GRANT					.00	23,840.75	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-23,840.75
TOTAL	LETRS STATE GRANT					.00	23,840.75	.00		-23,840.75
11-0000-0800-3-08000-1100000800308000 - DISTRICT OTHER STATE REVENUES										
5397	OTHER STATE REVENUES					18,420.00	.00	.00	BEGINNING BALANCE	
	05/05/26	24-10		3637			157.30	.00	3637/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	157.30	.00		18,262.70
TOTAL	OTHER STATE REVENUES					18,420.00	157.30	.00		18,262.70
11-0000-0800-3-04602-1100000800304602 - HORIZON'S GRANT OTHER STATE REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397 OTHER STATE REVENUES (cont'd)										
5397			OTHER STATE REVENUES			48,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		48,500.00
TOTAL			OTHER STATE REVENUES			48,500.00	.00	.00		48,500.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT OTHER STATE REVENUES										
5397			OTHER STATE REVENUES			629.20	471.90	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		157.30
TOTAL			OTHER STATE REVENUES			629.20	471.90	.00		157.30
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL			CARES ESSER III			.00	.00	.00		.00
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL			CARES ESSER III			.00	.00	.00		.00
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL			CARES ESSER III			.00	.00	.00		.00
11-0000-0800-4-42211-1100000800442211 - EBRIP-FEDERAL CARES ESSER III										
5422			CARES ESSER III			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422	CARES ESSER III (cont'd)									
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CARES ESSER III					.00	.00	.00		.00
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR CAREER EDUCATION										
5332	CAREER EDUCATION					12,341.00	.00	.00	BEGINNING BALANCE	
	06/30/26	24-12		4235			10,633.78	.00	4235/FIN-DESE/6-26	
	TOTAL PERIOD 12					.00	10,633.78	.00		1,707.22
TOTAL	CAREER EDUCATION					12,341.00	10,633.78	.00		1,707.22
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF) CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A TITLE IV.A										
5461	TITLE IV.A					16,000.00	5,852.69	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		10,147.31
TOTAL	TITLE IV.A					16,000.00	5,852.69	.00		10,147.31
11-0000-0800-4-46200-1100000800446200 - TITLE III - LETRS TITLE III										
5462	TITLE III					.00	2,317.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5462	TITLE III (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		-2,317.76
TOTAL	TITLE III					.00	2,317.76	.00		-2,317.76
11-0000-0800-4-46500-1100000800446500 - DISTRICT TITLE II.A										
5465	TITLE II.A					100,000.00	66,140.32	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		33,859.68
TOTAL	TITLE II.A					100,000.00	66,140.32	.00		33,859.68
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV SALE OF PROPERTY										
5651	SALE OF PROPERTY					488,400.00	79,341.58	.00	BEGINNING BALANCE	
	05/05/26	24-10		3602			55,426.15	.00	3602/04-16/45138/MACS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651	SALE OF PROPERTY (cont'd)									
	TOTAL PERIOD 10					.00	55,426.15	.00		353,632.27
	07/09/26	24-12		4255			135,825.00	.00	4255/45152/6.30/TOTAL TEC	
	TOTAL PERIOD 12					.00	135,825.00	.00		217,807.27
TOTAL	SALE OF PROPERTY					488,400.00	270,592.73	.00		217,807.27
11-0000-0800-1-08000-1100000800108000 - DISTRICT SALE OF PROPERTY										
5651	SALE OF PROPERTY					.00	9,809.16	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311D			-3,089.14		TRANS FOR GOV DEALS	
	04/03/26	24-9		3230			1,544.06	.00	3230/03-06/GOVDEALS/	
	04/03/26	24-9		3289			313.88	.00	3289/03-13/GOVDEALS/	
	04/03/26	24-9		3287			12.47	.00	3287/03-13/GOVDEALS/	
	04/03/26	24-9		3362			10.13	.00	3362/03-20/GOVDEALS/	
	TOTAL PERIOD 9					.00	-1,208.60	.00		-8,600.56
	05/05/26	24-10		3604			10.13	.00	3604/04-17/GOVDEALS/	
	05/05/26	24-10		3533			123.53	.00	3533/04-10/GOVDEALS/	
	05/05/26	24-10		3687			97.20	.00	3687/04-24/GOV DEALS/	
	TOTAL PERIOD 10					.00	230.86	.00		-8,831.42
	06/02/26	24-11		3852			20.25	.00	3852/05-08/GOVDEALS/	
	06/02/26	24-11		4057			22.28	.00	4057/05-29/GOVDEALS/	
	06/02/26	24-11		3777			62.78	.00	3777/05-01/GOVDEALS/	
	TOTAL PERIOD 11					.00	105.31	.00		-8,936.73
	07/08/26	24-12		4101			20.25	.00	4101/06-05/GOVDEALS/	
	07/08/26	24-12		4144			91.13	.00	4144/06-12/GOVDEALS/	
	07/08/26	24-12		4189			325.03	.00	4189/06-18/GOVDEALS/SURPL	
	TOTAL PERIOD 12					.00	436.41	.00		-9,373.14
TOTAL	SALE OF PROPERTY					.00	9,373.14	.00		-9,373.14
5811	TUITION FROM OTHER LEAS-R					.00	1,690.12	.00	BEGINNING BALANCE	
	06/25/26	19-12		SH0625A			-1,690.12		RECLASS HOMELESS TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5811	TUITION FROM OTHER LEAS-R (cont'd)									
	TOTAL PERIOD 12					.00	-1,690.12	.00		.00
TOTAL	TUITION FROM OTHER LEAS-R					.00	.00	.00		.00
5841	TRANS FROM OTHER DISTRICT					.00	109,380.28	.00	BEGINNING BALANCE	
	04/03/26	24-9		3341			1,925.88	.00	3341/03-24/45128/ST CHARL	
	04/03/26	24-9		3342			2,303.37	.00	3342/03-24/45131/BAYLESS	
	04/03/26	24-9		3342			1,813.56	.00	3342/03-24/45131/VALLEY P	
	04/03/26	24-9		3342			6,815.68	.00	3342/03-24/45131/VALLEY P	
	04/03/26	24-9		3343			745.00	.00	3343/03-24/45132/RITENOUR	
	TOTAL PERIOD 9					.00	13,603.49	.00		-122,983.77
	05/05/26	24-10		3601			4,989.00	.00	3601/04-16/45135/PRKWY	
	05/05/26	24-10		3601			1,252.50	.00	3601/04-16/45135/UCITY	
	05/05/26	24-10		3601			1,762.04	.00	3601/04-16/45135/STCHARLE	
	TOTAL PERIOD 10					.00	8,003.54	.00		-130,987.31
	06/25/26	19-12		SH0625A			1,690.12		RECLASS HOMELESS TRANS	
	07/08/26	24-12		4156			527.50	.00	4156/06-15/45151/ROCKWOOD	
	07/08/26	24-12		4158			614.62	.00	4158/06-15/45144/MCKINNEY	
	07/08/26	24-12		4160			6,266.49	.00	4160/06-15/45140/HAZELWOO	
	07/08/26	24-12		4160			1,804.97	.00	4160/06-15/45140/VALLEY P	
	07/08/26	24-12		4163			20,865.10	.00	4163/06-15/45148/SLPS	
	TOTAL PERIOD 12					.00	31,768.80	.00		-162,756.11
TOTAL	TRANS FROM OTHER DISTRICT					.00	162,756.11	.00		-162,756.11
TOTAL FUND - OPERATIONAL FUND						35,308,074.20	33,856,625.23	.00		1,451,448.97

15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM CARES - LUNCH(10.555)

5473	CARES - LUNCH(10.555)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES - LUNCH(10.555)					.00	.00	.00		.00

15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM CARES - BREAKFAST(10.555)

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5474	CARES - BREAKFAST(10.555) (cont'd)									
5474	CARES - BREAKFAST(10.555)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES - BREAKFAST(10.555)					.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB SCHOOL LUNCH PROGRAM										
5445	SCHOOL LUNCH PROGRAM					321,855.00	234,528.87	.00	BEGINNING BALANCE	
	05/05/26	24-10		3684			73,365.30	.00	3684/FIN-DESE/4-23	
	TOTAL PERIOD 10					.00	73,365.30	.00		13,960.83
	06/02/26	24-11		4024			42,221.00	.00	4024/FIN-DESE/5-26/FS	
	TOTAL PERIOD 11					.00	42,221.00	.00		-28,260.17
TOTAL	SCHOOL LUNCH PROGRAM					321,855.00	350,115.17	.00		-28,260.17
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB SCHOOL BREAKFAST PROGRAM										
5446	SCHOOL BREAKFAST PROGRAM					107,190.00	48,103.10	.00	BEGINNING BALANCE	
	05/05/26	24-10		3684			15,334.86	.00	3684/FIN-DESE/4-23	
	TOTAL PERIOD 10					.00	15,334.86	.00		43,752.04
	06/02/26	24-11		4024			9,431.98	.00	4024/FIN-DESE/5-26/FS	
	TOTAL PERIOD 11					.00	9,431.98	.00		34,320.06
	06/30/26	24-12		4206			6,867.02	.00	4206/FIN-DESE/6-23	
	TOTAL PERIOD 12					.00	6,867.02	.00		27,453.04
TOTAL	SCHOOL BREAKFAST PROGRAM					107,190.00	79,736.96	.00		27,453.04
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB FOOD SERVICE										
5333	FOOD SERVICE					8,400.00	.00	.00	BEGINNING BALANCE	
	06/02/26	24-11		4065			11,527.38	.00	4063/FIN-DESE/5-29/STATEF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5333	FOOD SERVICE (cont'd)									
	TOTAL PERIOD 11					.00	11,527.38	.00		-3,127.38
TOTAL	FOOD SERVICE					8,400.00	11,527.38	.00		-3,127.38
15-0000-0800-1-08000-1500000800108000 - DISTRICT NON-PROGRAM MEAL SALES										
5165	NON-PROGRAM MEAL SALES					.00	4,016.56	.00	BEGINNING BALANCE	
	06/29/26	19-12		SH0626A			4,961.90		RECLASS ADULT MEALS	
	07/09/26	24-12		4252			372.20	.00	4252/45156/6.30/CATERING	
	TOTAL PERIOD 12					.00	5,334.10	.00		-9,350.66
TOTAL	NON-PROGRAM MEAL SALES					.00	9,350.66	.00		-9,350.66
5151	MEAL SALES TO PUPILS					1,412,636.00	1,049,354.21	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311			100.00		NORTH CARES FS DEPOSIT	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		-45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		-45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	EFUND-WINONA	29457 CHARLES O DREXLE		45.90		FOOD SERVICE REFUND DREXL	
	03/12/26	21-9	2602361	475734	29457 CHARLES O DREXLE		-45.90		FOOD SERVICE REFUND DREXL	
	03/13/26	21-9	2602362	475748	29458 NATALIE TYRRELL		-400.30		FOOD SERVICE REFUND TYRE	
	03/27/26	21-9	2602411	475773	29470 ANDREW SIMS		-69.80		FOOD SERVICE REFUND - JOH	
	04/03/26	24-9		3250			5.00	.00	3250/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3251			10.00	.00	3251/03-12/NIP/FOOD SERVI	
	04/03/26	24-9		3252			12.85	.00	3252/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3254			24.25	.00	3254/03-12/ROB/FOOD SERVI	
	04/03/26	24-9		3256			30.00	.00	3256/03-12/TIL/FOOD SERVI	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3224			30.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3305			60.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3381			10.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			10.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			10.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3224			30.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			35.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			35.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			35.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			35.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			35.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			40.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3305			60.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			60.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			63.50	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			70.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			75.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			75.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			75.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			80.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			85.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			90.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			100.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3188			50.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			75.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			100.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			250.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3197			10.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			15.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			20.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			23.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			30.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			30.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			30.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3189			20.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3310			250.00	.00	3310/MSB/03-15/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3197			30.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3305			105.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3300			20.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3361			50.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			50.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			60.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			75.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			80.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			80.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			100.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			100.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			20.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			25.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			25.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			26.50	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			25.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3197			35.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			35.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			35.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			40.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			50.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			100.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			100.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			110.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3197			250.00	.00	3197/MSB/02-24/	
	04/03/26	24-9		3222			10.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			20.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			30.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			30.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			30.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3182			55.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			56.60	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			60.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			70.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			75.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			75.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			75.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			80.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			80.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3224			50.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			55.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			60.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			60.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			60.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			65.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			70.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			70.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			80.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			80.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			100.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			120.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			130.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			150.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			150.00	.00	3224/MSB/03-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3224			200.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			200.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			12.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			30.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			35.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			30.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			30.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			30.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			40.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			50.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			50.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			50.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3178			35.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			40.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			75.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3328			20.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3328			50.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3328			50.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3328			100.00	.00	3328/MSB/03-20/	
	04/03/26	24-9		3329			50.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3329			50.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3329			75.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3329			95.00	.00	3329/MSB/03-21/	
	04/03/26	24-9		3336			20.00	.00	3336/MSB/03-22/	
	04/03/26	24-9		3336			100.00	.00	3336/MSB/03-22/	
	04/03/26	24-9		3348			2.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3232			80.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			80.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			85.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			100.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			150.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			200.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			105.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			110.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			120.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			120.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			130.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			160.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			300.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			5.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			5.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3224			300.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			400.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3222			35.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3300			20.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			20.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			25.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			30.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			35.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			40.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			40.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			50.00	.00	3300/MSB/03-06/	
	04/03/26	24-9		3300			50.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3300			100.00	.00	3300/MSB/03-07/	
	04/03/26	24-9		3298			20.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3298			40.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3298			50.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3298			75.00	.00	3298/MSB/03-08/	
	04/03/26	24-9		3313			5.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			20.00	.00	3313/MSB/03-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3313			20.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			30.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			30.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			30.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			35.00	.00	3313/MSB/03-08/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			40.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			42.85	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			45.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			45.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			40.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			50.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			50.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			50.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			60.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			75.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			80.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			100.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			100.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			100.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			150.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			200.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3222			200.00	.00	3222/MSB/02-25/	
	04/03/26	24-9		3229			20.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			20.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			20.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			30.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			30.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3360			60.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3229			30.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			20.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			25.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			30.00	.00	3381/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3232			30.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			25.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			30.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			30.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			35.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			35.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			35.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			40.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			60.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			60.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			100.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			100.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3181			34.50	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			35.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			35.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			70.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			300.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			35.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			60.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			60.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			40.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			60.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			65.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			70.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			75.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			80.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			100.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			150.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			150.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3361			10.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			20.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			30.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			35.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			35.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3332			60.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3348			30.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3247			70.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			83.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			35.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			40.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			55.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			60.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			70.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			80.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			80.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3348			150.00	.00	3348/MSB/03-23/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			25.00	.00	3243/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			34.50	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			40.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			35.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			42.15	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			50.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			60.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			75.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			75.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			80.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			85.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			100.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			125.00	.00	3348/MSB/03-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3348			140.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			150.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			150.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			175.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			200.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			45.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			50.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			40.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			50.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			70.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			75.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			80.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			100.00	.00	3229/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3229			150.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3229			150.00	.00	3229/MSB/02-26/	
	04/03/26	24-9		3242			20.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			20.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			30.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			35.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			35.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3406			20.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			20.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			30.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			35.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			40.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			50.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			70.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			75.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			84.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			100.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			100.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			40.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			45.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			120.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			125.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			135.50	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			162.80	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			200.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			300.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			350.00	.00	3247/MSB/03-08/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			10.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			15.00	.00	3247/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			50.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			55.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			60.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			60.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			60.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			70.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			70.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			75.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			75.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			80.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			90.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			100.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			85.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			100.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			105.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			130.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			150.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			150.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			200.00	.00	3381/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3381			200.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			300.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			10.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			30.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3258			48.15	.00	3258/03-12/ROB/FOOD SERVI	
	04/03/26	24-9		3259			49.25	.00	3259/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3262			73.45	.00	3262/03-12/ROB/FOOD SERVI	
	04/03/26	24-9		3263			75.00	.00	3263/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3264			75.00	.00	3264/03-12/WES/FOOD SERVI	
	04/03/26	24-9		3265			101.00	.00	3265/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3267			110.00	.00	3267/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3269			120.00	.00	3269/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3270			130.00	.00	3270/03-12/KHS/FOOD SERVI	
	04/03/26	24-9		3273			230.00	.00	3273/03-12/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3274			300.00	.00	3274/03-12/TIL/FOOD SERVI	
	04/03/26	24-9		3242			40.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			40.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			40.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			50.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			50.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			55.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			60.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			60.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			20.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			25.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			25.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3189			20.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			25.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			35.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			35.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			35.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			50.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			60.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			70.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			75.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			75.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			80.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			100.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			115.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			150.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			175.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			200.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			250.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3189			300.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3310			290.00	.00	3310/MSB/03-15/	
	04/03/26	24-9		3317			10.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			10.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			10.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			20.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			20.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			35.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			35.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			35.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			50.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			50.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			50.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			80.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			100.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			122.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3317			200.00	.00	3317/MSB/03-16/	
	04/03/26	24-9		3360			10.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			10.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			10.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			20.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			55.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3360			60.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3182			100.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			120.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3182			120.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			125.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			140.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			240.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			250.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			10.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			145.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			150.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			160.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			185.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			200.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			300.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3305			120.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			150.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			150.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			160.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			175.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			194.50	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			200.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			200.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			200.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			250.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3304			3.50	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			10.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			10.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			60.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			70.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			80.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			80.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			100.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			200.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			300.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			500.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			30.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			35.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			10.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			35.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			38.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3379			20.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			25.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			25.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			30.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			35.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			35.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			35.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			40.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			50.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			50.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			75.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			80.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			100.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3332			60.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			100.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			100.00	.00	3332/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3332			120.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			200.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3326			20.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3326			40.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3326			50.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3326			50.00	.00	3326/MSB/03-14/	
	04/03/26	24-9		3325			35.00	.00	3325/MSB/03-14/	
	04/03/26	24-9		3325			100.00	.00	3325/MSB/03-15/	
	04/03/26	24-9		3345			10.00	.00	3345/MSB/03-17/	
	04/03/26	24-9		3345			20.00	.00	3345/MSB/03-17/	
	04/03/26	24-9		3348			60.00	.00	3348/MSB/03-18/	
	04/03/26	24-9		3354			20.00	.00	3354/MSB/03-19/	
	04/03/26	24-9		3354			100.00	.00	3354/MSB/03-19/	
	04/03/26	24-9		3374			25.00	.00	3374/MSB/03-20/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			40.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			45.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			50.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			75.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3379			125.00	.00	3379/MSB/03-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3376			100.00	.00	3376/MSB/03-21/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			50.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3406			150.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3304			130.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-02/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			75.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3365			20.00	.00	3365/MSB/03-18/	
	04/03/26	24-9		3365			35.00	.00	3365/MSB/03-18/	
	04/03/26	24-9		3365			35.00	.00	3365/MSB/03-18/	
	04/03/26	24-9		3333			10.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			20.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			35.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			35.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			40.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			40.50	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			45.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			50.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			100.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			150.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			180.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			200.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3333			200.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			45.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			47.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			50.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			60.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			70.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			70.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			70.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			75.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			57.50	.00	3243/MSB/03-05/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3279			30.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3279			30.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			35.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			40.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			55.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			80.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			200.00	.00	3279/MSB/03-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3293			10.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			70.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			85.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			45.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			15.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			15.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3382			40.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3360			90.00	.00	3360/MSB/03-17/	
	04/03/26	24-9		3232			40.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3348			240.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3181			15.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			50.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			60.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			70.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			75.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			75.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			75.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			80.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			80.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			80.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			20.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			25.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			30.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3178			10.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			10.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			20.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			30.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			30.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			30.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3178			35.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			110.00	.00	3247/MSB/03-03/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-02/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-02/	
	04/03/26	24-9		3279			10.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			13.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3279			20.00	.00	3279/MSB/03-04/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			20.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			25.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			25.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			30.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			20.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			25.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			30.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3304			150.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			150.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			160.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			200.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			200.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3240			80.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3240			100.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3241			35.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			35.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			56.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			100.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			100.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3241			100.00	.00	3241/MSB/03-01/	
	04/03/26	24-9		3245			10.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			20.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			25.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			25.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			25.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			25.00	.00	3181/MSB/02-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			30.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			25.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			30.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			35.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3403			20.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			20.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			20.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			35.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			35.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			35.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3403			50.00	.00	3403/MSB/03-23/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			20.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			30.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			35.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			100.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			105.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			135.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			200.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			200.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3181			200.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			2.60	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			5.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			10.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3243			20.00	.00	3243/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			35.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3350			1.40	.00	3350/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3351			1.70	.00	3351/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			40.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			45.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			45.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			50.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			70.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3313			90.00	.00	3313/MSB/03-08/	
	04/03/26	24-9		3313			95.00	.00	3313/MSB/03-09/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			20.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			30.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			30.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			35.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			35.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			40.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3319			45.00	.00	3319/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			45.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			50.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			60.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			62.50	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			65.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			65.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			70.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			75.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			75.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			85.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3178			35.00	.00	3178/MSB/02-20/	
	04/03/26	24-9		3333			400.00	.00	3333/MSB/03-19/	
	04/03/26	24-9		3232			75.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-05/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3245			20.00	.00	3245/MSB/03-02/	
	04/03/26	24-9		3181			30.00	.00	3181/MSB/02-27/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-07/	
	04/03/26	24-9		3304			35.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3381			50.00	.00	3381/MSB/03-26/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			10.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			20.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			115.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			150.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3242			150.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3240			20.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3240			25.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3240			40.00	.00	3240/MSB/02-27/	
	04/03/26	24-9		3240			75.00	.00	3240/MSB/02-28/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			20.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			24.50	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			25.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			35.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			40.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			45.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3247			35.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3293			30.00	.00	3293/MSB/03-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3293			85.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			100.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			100.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			100.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			125.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			200.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3293			200.00	.00	3293/MSB/03-05/	
	04/03/26	24-9		3303			10.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			10.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			40.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3304			20.00	.00	3304/MSB/03-13/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			20.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			25.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			30.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			35.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			35.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			35.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			40.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			50.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			60.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			75.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			75.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			80.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			80.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			100.00	.00	3303/MSB/03-06/	
	04/03/26	24-9		3303			200.00	.00	3303/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3379			150.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3379			150.00	.00	3379/MSB/03-28/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			20.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			30.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			30.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			35.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			35.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			35.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3376			100.00	.00	3376/MSB/03-21/	
	04/03/26	24-9		3255			25.00	.00	3255/03-12/NOR/FOOD SERVI	
	04/03/26	24-9		3204			20.00	.00	3204/03-05/WES/FOOD SERVI	
	04/03/26	24-9		3206			33.00	.00	3206/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3207			40.00	.00	3207/03-05/NIP/FOOD SERVI	
	04/03/26	24-9		3208			52.00	.00	3208/03-05/NIP/FOOD SERVI	
	04/03/26	24-9		3209			60.00	.00	3209/03-05/WES/FOOD SERVI	
	04/03/26	24-9		3210			60.00	.00	3210/03-05/WES/FOOD SERVI	
	04/03/26	24-9		3211			66.00	.00	3211/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3213			138.00	.00	3213/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3214			151.65	.00	3214/03-05/ROB/FOOD SERVI	
	04/03/26	24-9		3215			169.00	.00	3215/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3286			25.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3179			35.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3232			7.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3232			10.00	.00	3232/MSB/03-04/	
	04/03/26	24-9		3286			25.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			30.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			35.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			40.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			10.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3179			35.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			40.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			50.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			50.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			50.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			50.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			60.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			62.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			100.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			100.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			100.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			100.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			100.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			140.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			150.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3179			400.00	.00	3179/MSB/02-28/	
	04/03/26	24-9		3189			12.00	.00	3189/MSB/03-01/	
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			20.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			30.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			40.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			50.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			50.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			55.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			60.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			80.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			100.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			100.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			150.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3302			250.00	.00	3302/MSB/03-14/	
	04/03/26	24-9		3310			35.00	.00	3310/MSB/03-15/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			10.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			13.00	.00	3348/MSB/03-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			55.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			60.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			70.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			75.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			80.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			85.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			100.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			106.50	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			125.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3348			20.00	.00	3348/MSB/03-24/	
	04/03/26	24-9		3175			20.00	.00	3175/MSB/02-21/	
	04/03/26	24-9		3175			35.00	.00	3175/MSB/02-21/	
	04/03/26	24-9		3175			50.00	.00	3175/MSB/02-20/	
	04/03/26	24-9		3175			100.00	.00	3175/MSB/02-21/	
	04/03/26	24-9		3319			50.00	.00	3319/MSB/03-10/	
	04/03/26	24-9		3294			90.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			100.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			150.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3361			40.00	.00	3361/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			10.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			20.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3294			25.00	.00	3294/MSB/03-11/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			40.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			43.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3243			50.00	.00	3243/MSB/03-06/	
	04/03/26	24-9		3356			60.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			60.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			62.50	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			70.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			70.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			71.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			75.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			75.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			75.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			80.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			90.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			95.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			100.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3356			150.00	.00	3356/MSB/03-25/	
	04/03/26	24-9		3286			10.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			10.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			10.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3286			20.00	.00	3286/MSB/03-10/	
	04/03/26	24-9		3406			150.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3406			200.00	.00	3406/MSB/03-29/	
	04/03/26	24-9		3182			10.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			50.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			55.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			55.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			60.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			60.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			60.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			65.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			70.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			70.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			70.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			75.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			80.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3242			100.00	.00	3242/MSB/02-27/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			40.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			45.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			45.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			45.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			50.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			60.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			80.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			85.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			90.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			20.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			25.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			30.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3182			33.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			100.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			120.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			125.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			150.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			150.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			200.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			300.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3199			500.00	.00	3199/MSB/03-02/	
	04/03/26	24-9		3352			2.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			2.00	.00	3352/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3352			2.00	.00	3352/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3352			4.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			5.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			5.00	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			8.00	.00	3352/03-26/NOR/FOOD SERVI	
	04/03/26	24-9		3352			10.00	.00	3352/03-26/NIP/FOOD SERVI	
	04/03/26	24-9		3352			10.80	.00	3352/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3352			20.00	.00	3352/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3352			25.00	.00	3352/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3384			40.00	.00	3384/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3386			50.00	.00	3386/03-26/NOR/FOOD SERVI	
	04/03/26	24-9		3387			50.60	.00	3387/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3388			61.00	.00	3388/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3389			79.00	.00	3389/03-26/KHS/FOOD SERVI	
	04/03/26	24-9		3390			100.00	.00	3390/03-26/ROB/FOOD SERVI	
	04/03/26	24-9		3391			110.00	.00	3391/03-26/NIP/FOOD SERVI	
	04/03/26	24-9		3392			130.00	.00	3392/03-26/NIP/FOOD SERVI	
	04/03/26	24-9		3395			170.00	.00	3395/03-26/NGL/FOOD SERVI	
	04/03/26	24-9		3200			2.00	.00	3200/03-05/NOR/FOOD SERVI	
	04/03/26	24-9		3201			9.00	.00	3201/03-05/NOR/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3202			16.00	.00	3202/03-05/KHS/FOOD SERVI	
	04/03/26	24-9		3177			35.00	.00	3177/MSB/02-21/	
	04/03/26	24-9		3177			35.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			50.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			100.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			100.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3177			160.00	.00	3177/MSB/02-22/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			20.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			30.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			30.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			30.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			35.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			40.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			40.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3188			40.00	.00	3188/MSB/02-23/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			35.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			40.00	.00	3182/MSB/02-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3182			45.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			47.95	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3182			50.00	.00	3182/MSB/02-26/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			10.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			15.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			20.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			23.55	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			25.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			30.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3224			30.00	.00	3224/MSB/03-03/	
	04/03/26	24-9		3247			90.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			92.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			100.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			101.50	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			105.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-09/	
	04/03/26	24-9		3247			150.00	.00	3247/MSB/03-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			50.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			51.55	.00	3305/MSB/03-12/	
	04/03/26	24-9		3305			55.00	.00	3305/MSB/03-12/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			100.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			135.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			150.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			150.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			220.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			300.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			300.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			300.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3382			500.00	.00	3382/MSB/03-27/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			40.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			50.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			50.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			60.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			75.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			80.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			100.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			100.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			100.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			150.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3368			200.00	.00	3368/MSB/03-12/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/03/26	24-9		3332			20.00	.00	3332/MSB/03-13/	
	04/07/26	24-9		2100			18.77	.00	2100/MSB/11/3/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
	04/07/26	24-9		2104			151.21	.00	2104/MSB/11/3/25	
	04/07/26	24-9		2110			6,121.00	.00	2110/MSB/11/3/25	
	TOTAL PERIOD 9					.00	139,644.13	.00		223,637.66
	04/03/26	21-10	2602483	475846	29479 AMIE DEAKIN		-72.15		LUNCH BALANCE REFUND FOR	
	04/14/26	21-10	2602594	REFUND: EVE	29491 DIANE SELBY		143.45		REFUND LUNCH BALANCE FOR	
	04/14/26	21-10	2602594	476008	29491 DIANE SELBY		-143.45		REFUND LUNCH BALANCE FOR	
	04/14/26	21-10	2602594	REFUND: EVE	29491 DIANE SELBY		-143.45		REFUND LUNCH BALANCE FOR	
	04/16/26	19-10		SH0416A			100.00		LUNCH ACCT DEPOSIT	
	04/23/26	21-10	2602669	476077	29502 CORRINE MCCAWLEY		-196.00		LUNCH ACCOUNT BALANCE REF	
	04/23/26	21-10	2602640	476097	29501 SAMANTHA CODD		-133.55		LUNCH BALANCE REFUND.	
	05/05/26	24-10		3499			10.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			10.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			20.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			20.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			20.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			20.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			35.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			35.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			35.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			40.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			45.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			45.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			50.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			70.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			85.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			100.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			100.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			105.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			125.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			130.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			150.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3499			200.00	.00	3499/MSB/04-05/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			25.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			30.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			35.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			40.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			45.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			50.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			55.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			60.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			80.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			80.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			80.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			80.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			85.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			100.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			125.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			150.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			200.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			200.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			200.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			200.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3589			20.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3490			30.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			30.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			30.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			35.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			35.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			40.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			40.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			40.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			40.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			40.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			40.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			75.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			100.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			100.00	.00	3490/MSB/03-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3490			100.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			137.50	.00	3490/MSB/03-27/	
	05/05/26	24-10		3487			20.00	.00	3487/MSB/03-28/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			35.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			40.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			40.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			40.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			40.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			40.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			40.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			50.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			50.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			60.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			100.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			100.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			100.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3641			10.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			20.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3495			375.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			500.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			1,500.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3706			7.10	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			10.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			10.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			10.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			10.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			10.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			10.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			25.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			25.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			25.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24	10	3728			10.00	.00	3728/04-30/NIP/FOOD SERVI	
	05/05/26	24	10	3729			11.00	.00	3729/04-30/KHS/FOOD SERVI	
	05/05/26	24	10	3730			12.00	.00	3730/04-30/NIP/FOOD SERVI	
	05/05/26	24	10	3732			15.00	.00	3732/04-30/ROB/FOOD SERVI	
	05/05/26	24	10	3733			20.00	.00	3733/04-30/KEY/FOOD SERVI	
	05/05/26	24	10	3734			20.00	.00	3734/04-30/WES/FOOD SERVI	
	05/05/26	24	10	3736			40.00	.00	3736/04-30/WES/FOOD SERVI	
	05/05/26	24	10	3737			40.00	.00	3737/04-30/TIL/FOOD SERVI	
	05/05/26	24	10	3738			50.00	.00	3738/04-30/NOR/FOOD SERVI	
	05/05/26	24	10	3739			50.00	.00	3739/04-30/NOR/FOOD SERVI	
	05/05/26	24	10	3740			70.00	.00	3740/04-30/ROB/FOOD SERVI	
	05/05/26	24	10	3742			85.10	.00	3742/04-30/KHS/FOOD SERVI	
	05/05/26	24	10	3743			100.00	.00	3743/04-30/WES/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3744			100.00	.00	3744/04-30/NIP/FOOD SERVI	
	05/05/26	24-10		3745			111.00	.00	3745/04-30/KEY/FOOD SERVI	
	05/05/26	24-10		3746			115.00	.00	3746/04-30/KEY/FOOD SERVI	
	05/05/26	24-10		3747			185.00	.00	3747/04-30/KEY/FOOD SERVI	
	05/05/26	24-10		3748			195.00	.00	3748/04-30/KEY/FOOD SERVI	
	05/05/26	24-10		3749			200.00	.00	3749/04-30/KEY/FOOD SERVI	
	05/05/26	24-10		3750			200.00	.00	3750/04-30/KEY/FOOD SERVI	
	05/05/26	24-10		3752			282.00	.00	3752/04-30/KHS/FOOD SERVI	
	05/05/26	24-10		3415			3.55	.00	3415/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3416			5.00	.00	3416/04-02/NOR/FOOD SERVI	
	05/05/26	24-10		3417			7.00	.00	3417/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3418			9.00	.00	3418/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3420			10.00	.00	3420/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3421			15.00	.00	3421/04-02/NIP/FOOD SERVI	
	05/05/26	24-10		3422			15.00	.00	3422/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3423			15.00	.00	3423/04-02/NIP/FOOD SERVI	
	05/05/26	24-10		3424			18.00	.00	3424/04-02/KHS/FOOD SERVI	
	05/05/26	24-10		3425			20.00	.00	3425/04-02/NIP/FOOD SERVI	
	05/05/26	24-10		3426			20.00	.00	3426/04-02/KHS/FOOD SERVI	
	05/05/26	24-10		3427			20.00	.00	3427/04-02/WES/FOOD SERVI	
	05/05/26	24-10		3428			20.00	.00	3428/04-02/NIP/FOOD SERVI	
	05/05/26	24-10		3431			23.00	.00	3431/04-02/NIP/FOOD SERVI	
	05/05/26	24-10		3432			25.00	.00	3432/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3433			32.00	.00	3433/04-02/KHS/FOOD SERVI	
	05/05/26	24-10		3434			34.30	.00	3434/04-02/TIL/FOOD SERVI	
	05/05/26	24-10		3435			40.00	.00	3435/04-02/WES/FOOD SERVI	
	05/05/26	24-10		3437			56.00	.00	3437/04-02/NOR/FOOD SERVI	
	05/05/26	24-10		3438			63.00	.00	3438/04-02/KHS/FOOD SERVI	
	05/05/26	24-10		3439			90.00	.00	3439/04-02/ROB/FOOD SERVI	
	05/05/26	24-10		3440			100.00	.00	3440/04-02/WES/FOOD SERVI	
	05/05/26	24-10		3443			156.00	.00	3443/04-02/KHS/FOOD SERVI	
	05/05/26	24-10		3666			276.00	.00	3666/04-23/KHS/FOOD SERVI	
	05/05/26	24-10		3724			2.00	.00	3724/04-30/ROB/FOOD SERVI	
	05/05/26	24-10		3725			6.00	.00	3725/04-30/KHS/FOOD SERVI	
	05/05/26	24-10		3726			10.00	.00	3726/04-30/NOR/FOOD SERVI	
	05/05/26	24-10		3727			10.00	.00	3727/04-30/KHS/FOOD SERVI	
	05/05/26	24-10		3613			10.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			10.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			10.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			10.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			10.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			10.00	.00	3613/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3613			15.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			20.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			25.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			25.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			28.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			30.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			35.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			40.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			45.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			50.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			55.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			60.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			60.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			70.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			70.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			80.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			100.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			120.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			125.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			135.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			150.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			150.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			179.25	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			200.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			200.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3613			300.00	.00	3613/MSB/04-15/	
	05/05/26	24-10		3413			14.80	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			15.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			15.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			15.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3707			30.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			34.50	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			50.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			50.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			50.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			50.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			60.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			80.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			115.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3529			10.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			10.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3589			30.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			30.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			30.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			35.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			35.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			35.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			40.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			50.00	.00	3589/MSB/04-07/	
	05/05/26	24-10		3589			60.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			100.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			100.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			125.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			25.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			25.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			25.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			25.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3487			20.00	.00	3487/MSB/03-28/	
	05/05/26	24-10		3641			20.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			20.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			25.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			28.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			30.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			30.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			30.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			30.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			30.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			30.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			35.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3552			38.00	.00	3552/MSB/04-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			40.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			45.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			20.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			30.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			30.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			35.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			35.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			35.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			40.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			50.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			50.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			50.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			50.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			60.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			80.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3529			100.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3548			150.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			120.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			125.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			140.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			142.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			150.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			150.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			175.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			200.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			200.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3529			100.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3529			100.00	.00	3529/MSB/04-01/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			20.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			30.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			30.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			30.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			35.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			35.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			35.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			35.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			40.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			40.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			50.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3548			75.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			100.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			45.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3692			120.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			200.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			200.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			220.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			250.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3503			10.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3707			45.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3503			10.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			20.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			20.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			20.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			20.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			20.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			25.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			30.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			30.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			30.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			35.00	.00	3503/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3503			40.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3610			14.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			20.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			20.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			20.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3707			45.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			50.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			55.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			60.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			60.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			60.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			60.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			70.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3610			20.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			20.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			20.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			25.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			30.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			30.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			40.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			45.00	.00	3610/MSB/04-09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3610			50.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			50.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			50.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			60.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			60.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			80.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			100.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3610			100.00	.00	3610/MSB/04-09/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			20.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			25.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			25.00	.00	3413/MSB/03-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3413			30.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			30.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			30.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			30.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			30.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			30.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			35.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			40.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			45.00	.00	3413/MSB/03-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			50.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			55.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			60.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			60.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			60.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			70.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			70.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			75.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			75.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			80.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			85.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			10.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3628			10.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			20.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			21.50	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			25.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			25.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			10.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			20.00	.00	3495/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3495			24.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3536			50.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			40.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			50.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3494			5.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			10.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			10.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			15.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			16.50	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			45.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			45.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3411			15.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			20.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			30.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			30.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			35.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			35.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3413			85.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			90.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			90.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			98.60	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			100.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			125.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			125.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			150.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			150.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			150.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			200.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			200.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			258.40	.00	3413/MSB/03-30/	
	05/05/26	24-10		3413			300.00	.00	3413/MSB/03-30/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			30.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			35.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			40.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			44.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			50.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			53.50	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			60.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			60.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			70.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			75.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			75.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			75.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			80.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			80.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			80.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			80.00	.00	3628/MSB/04-16/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			100.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			105.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			120.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			145.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3628			150.00	.00	3628/MSB/04-16/	
	05/05/26	24-10		3538			10.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			10.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			40.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			50.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			55.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			60.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			60.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			60.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			60.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			60.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			60.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			70.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			70.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			70.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			75.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			75.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			80.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			80.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			80.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			80.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			85.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3707			80.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3543			35.00	.00	3543/MSB/04-03/	
	05/05/26	24-10		3543			50.00	.00	3543/MSB/04-03/	
	05/05/26	24-10		3555			20.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			20.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			20.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			30.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			30.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			30.00	.00	3555/MSB/04-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3555			35.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			35.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-05/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			40.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3487			35.00	.00	3487/MSB/03-28/	
	05/05/26	24-10		3487			35.00	.00	3487/MSB/03-28/	
	05/05/26	24-10		3487			195.00	.00	3487/MSB/03-28/	
	05/05/26	24-10		3485			20.00	.00	3485/MSB/03-29/	
	05/05/26	24-10		3485			50.00	.00	3485/MSB/03-29/	
	05/05/26	24-10		3485			100.00	.00	3485/MSB/03-29/	
	05/05/26	24-10		3498			5.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			10.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			10.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			13.50	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			20.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			25.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			26.70	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			30.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			30.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			30.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			35.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			35.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3641			20.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			20.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			20.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			30.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			35.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			35.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			40.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			40.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			40.00	.00	3641/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3641			40.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			40.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			50.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			50.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			75.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			80.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			100.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			100.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3641			200.00	.00	3641/MSB/04-14/	
	05/05/26	24-10		3625			20.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3707			80.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3531			5.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			10.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			10.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			15.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			18.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3625			20.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			20.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			20.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			20.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			20.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			30.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			30.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			35.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3704			10.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			20.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			20.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			20.00	.00	3704/MSB/04-25/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3704			30.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			30.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			35.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			35.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			35.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			45.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			50.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			50.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			50.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			50.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			60.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			60.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			75.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			90.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3704			100.00	.00	3704/MSB/04-25/	
	05/05/26	24-10		3713			10.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			20.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			25.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			25.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			35.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			35.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			35.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			35.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			35.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			40.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			50.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			50.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			50.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			55.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			75.00	.00	3713/MSB/04-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3713			75.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			75.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			85.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			100.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			100.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			104.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			120.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			175.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3713			208.00	.00	3713/MSB/04-26/	
	05/05/26	24-10		3721			6.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			10.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			20.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			30.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			31.60	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			35.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			38.40	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			40.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			45.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3538			50.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			62.50	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			70.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			90.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			100.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			112.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			150.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			160.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			200.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			200.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			45.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			100.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			137.05	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			150.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			150.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			250.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			500.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3536			50.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			50.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			50.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			60.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			60.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			60.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			60.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			80.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			80.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			80.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			100.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			100.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			120.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			200.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3536			500.00	.00	3536/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			30.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			34.50	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3498			35.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3692			50.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3555			100.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			100.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3555			200.00	.00	3555/MSB/04-06/	
	05/05/26	24-10		3562			10.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			20.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			30.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3498			40.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			40.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			40.00	.00	3498/MSB/03-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3498			60.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			75.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			80.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			80.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			90.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			100.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			100.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			100.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3498			300.00	.00	3498/MSB/03-30/	
	05/05/26	24-10		3503			10.00	.00	3503/MSB/03-31/	
	05/05/26	24-10		3670			10.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			10.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			20.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			25.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			30.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			30.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			30.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			35.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			35.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			40.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			40.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			40.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3692			55.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			60.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			60.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			60.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			60.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			62.50	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			75.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			75.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			75.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3505			3.55	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			10.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			10.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			10.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			10.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			10.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			20.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			25.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			25.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			25.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			30.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			35.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			40.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			50.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			55.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			60.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			60.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			60.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			65.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			75.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			75.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			80.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			80.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			80.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			85.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			100.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			150.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3505			200.00	.00	3505/MSB/04-06/	
	05/05/26	24-10		3527			1.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			3.70	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			20.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			20.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			20.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			30.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			35.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			35.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			35.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			40.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			40.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			40.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			50.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			50.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			50.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			50.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			50.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			60.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			70.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			75.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			80.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			85.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			100.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			100.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3527			100.00	.00	3527/MSB/04-07/	
	05/05/26	24-10		3538			5.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3538			10.00	.00	3538/MSB/04-08/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			25.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			25.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			30.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			35.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3617			40.00	.00	3617/MSB/04-11/	
	05/05/26	24-10		3617			70.00	.00	3617/MSB/04-11/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			50.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			55.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			60.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			60.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			60.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			60.00	.00	3495/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3495			60.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			65.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			70.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			70.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			70.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			70.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			75.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			75.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			75.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			75.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			80.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			80.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			85.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			100.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			100.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			100.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			100.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			125.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			125.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			200.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3411			250.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3599			70.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			70.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			70.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			75.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			80.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			80.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			80.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			84.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			100.00	.00	3599/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24	10	3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3599			100.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3599			150.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3599			200.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3599			200.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3599			200.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3599			225.00	.00	3599/MSB/04-14/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			45.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			50.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			50.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			50.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			50.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			50.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			50.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			60.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			60.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			75.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			75.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			75.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			80.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			100.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			100.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			100.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			100.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			100.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			100.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			149.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			150.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			200.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3531			250.00	.00	3531/MSB/04-10/	
	05/05/26	24	10	3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24	10	3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24	10	3680			50.00	.00	3680/MSB/04-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			60.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			70.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			70.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			75.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			80.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			80.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			80.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			80.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			80.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			85.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			100.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			130.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			150.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			150.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			200.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			200.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			200.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			500.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			500.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3692			6.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			10.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			10.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			15.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			20.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			21.50	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			25.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			30.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			35.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			40.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3625			35.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			35.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			40.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			50.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			50.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			50.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			50.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			110.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3625			150.00	.00	3625/MSB/04-10/	
	05/05/26	24-10		3707			90.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			100.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			105.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			150.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			160.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			200.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			275.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3411			40.00	.00	3411/MSB/03-24/	
	05/05/26	24-10		3495			72.00	.00	3495/MSB/04-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3495			75.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			75.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			35.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			40.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			45.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			50.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			55.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			65.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			65.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			40.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			50.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3770			8.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			9.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			10.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			12.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3770			20.00	.00	3770/MSB/04-28/	
	05/05/26	24-10		3621			60.00	.00	3621/MSB/04-12/	
	05/05/26	24-10		3634			10.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			10.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			20.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			20.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			20.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			20.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3634			20.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3495			80.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			80.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			90.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			40.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3562			20.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			25.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			30.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			35.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			35.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			100.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3562			100.00	.00	3562/MSB/04-07/	
	05/05/26	24-10		3589			10.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			10.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			20.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			23.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			25.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			100.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			105.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			105.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			110.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			115.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			150.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			166.50	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			200.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			300.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			30.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			35.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3552			10.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			10.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			10.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			10.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			10.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			10.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3680			10.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			10.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			10.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			10.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			15.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			20.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			25.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			30.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3680			35.00	.00	3680/MSB/04-21/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			40.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			50.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			50.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			50.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			50.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			50.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			50.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			60.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			60.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			60.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			75.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			80.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			80.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			80.00	.00	3721/MSB/04-27/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3721			100.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			100.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			100.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			100.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			105.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			175.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			200.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3721			250.00	.00	3721/MSB/04-27/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			20.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			25.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			25.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			30.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3552			35.00	.00	3552/MSB/04-09/	
	05/05/26	24-10		3454			250.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3495			80.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3621			20.00	.00	3621/MSB/04-12/	
	05/05/26	24-10		3621			35.00	.00	3621/MSB/04-12/	
	05/05/26	24-10		3621			35.00	.00	3621/MSB/04-12/	
	05/05/26	24-10		3621			40.00	.00	3621/MSB/04-12/	
	05/05/26	24-10		3621			50.00	.00	3621/MSB/04-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3621			50.00	.00	3621/MSB/04-12/	
	05/05/26	24-10		3707			1.50	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			10.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			10.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			10.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			10.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			20.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			25.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			25.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			30.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3531			35.00	.00	3531/MSB/04-10/	
	05/05/26	24-10		3586			271.00	.00	3586/04-16/KHS/FOOD SERVI	
	05/05/26	24-10		3646			1.00	.00	3646/04-23/NIP/FOOD SERVI	
	05/05/26	24-10		3647			4.50	.00	3647/04-23/ROB/FOOD SERVI	
	05/05/26	24-10		3648			5.00	.00	3648/04-23/ROB/FOOD SERVI	
	05/05/26	24-10		3649			5.00	.00	3649/04-23/NOR/FOOD SERVI	
	05/05/26	24-10		3650			20.00	.00	3650/04-23/KHS/FOOD SERVI	
	05/05/26	24-10		3651			20.00	.00	3651/04-23/TIL/FOOD SERVI	
	05/05/26	24-10		3652			20.00	.00	3652/04-23/TIL/FOOD SERVI	
	05/05/26	24-10		3653			20.00	.00	3653/04-23/NIP/FOOD SERVI	
	05/05/26	24-10		3655			27.00	.00	3655/04-23/WES/FOOD SERVI	
	05/05/26	24-10		3656			30.00	.00	3656/04-23/NOR/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3657			41.25	.00	3657/04-23/KHS/FOOD SERVI	
	05/05/26	24-10		3659			93.00	.00	3659/04-23/ROB/FOOD SERVI	
	05/05/26	24-10		3660			113.00	.00	3660/04-23/KHS/FOOD SERVI	
	05/05/26	24-10		3661			120.00	.00	3661/04-23/TIL/FOOD SERVI	
	05/05/26	24-10		3662			135.00	.00	3662/04-23/WES/FOOD SERVI	
	05/05/26	24-10		3664			200.00	.00	3664/04-23/WES/FOOD SERVI	
	05/05/26	24-10		3665			200.00	.00	3665/04-23/WES/FOOD SERVI	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			45.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			45.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			45.25	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			50.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			55.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			55.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			55.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			55.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			56.50	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			60.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			60.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			60.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			70.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			70.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			75.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			75.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			80.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			80.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			80.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			85.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			95.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			96.45	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			100.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			125.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			125.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			125.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			135.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			150.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			200.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			200.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			235.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			250.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3508			5.00	.00	3508/04-09/KHS/FOOD SERVI	
	05/05/26	24-10		3509			20.00	.00	3509/04-09/NGL/FOOD SERVI	
	05/05/26	24-10		3510			20.00	.00	3510/04-09/NOR/FOOD SERVI	
	05/05/26	24-10		3511			23.55	.00	3511/04-09/ROB/FOOD SERVI	
	05/05/26	24-10		3512			23.55	.00	3512/04-09/ROB/FOOD SERVI	
	05/05/26	24-10		3513			25.00	.00	3513/04-09/KHS/FOOD SERVI	
	05/05/26	24-10		3514			25.00	.00	3514/04-09/KHS/FOOD SERVI	
	05/05/26	24-10		3515			40.00	.00	3515/04-09/NIP/FOOD SERVI	
	05/05/26	24-10		3516			50.00	.00	3516/04-09/NOR/FOOD SERVI	
	05/05/26	24-10		3517			58.00	.00	3517/04-09/KHS/FOOD SERVI	
	05/05/26	24-10		3518			60.00	.00	3518/04-09/ROB/FOOD SERVI	
	05/05/26	24-10		3520			100.00	.00	3520/04-09/NOR/FOOD SERVI	
	05/05/26	24-10		3521			100.00	.00	3521/04-09/WES/FOOD SERVI	
	05/05/26	24-10		3523			225.00	.00	3523/04-09/NIP/FOOD SERVI	
	05/05/26	24-10		3524			230.00	.00	3524/04-09/NGL/FOOD SERVI	
	05/05/26	24-10		3566			3.00	.00	3566/04-16/KHS/FOOD SERVI	
	05/05/26	24-10		3567			8.55	.00	3567/04-16/ROB/FOOD SERVI	
	05/05/26	24-10		3568			10.00	.00	3568/04-16/NOR/FOOD SERVI	
	05/05/26	24-10		3569			20.00	.00	3569/04-16/WES/FOOD SERVI	
	05/05/26	24-10		3570			23.55	.00	3570/04-16/ROB/FOOD SERVI	
	05/05/26	24-10		3571			25.00	.00	3571/04-16/ROB/FOOD SERVI	
	05/05/26	24-10		3572			27.00	.00	3572/04-16/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3574			50.00	.00	3574/04-16/NIP/FOOD SERVI	
	05/05/26	24-10		3575			56.00	.00	3575/04-16/NOR/FOOD SERVI	
	05/05/26	24-10		3576			60.00	.00	3576/04-16/NIP/FOOD SERVI	
	05/05/26	24-10		3577			100.00	.00	3577/04-16/TIL/FOOD SERVI	
	05/05/26	24-10		3578			100.00	.00	3578/04-16/NIP/FOOD SERVI	
	05/05/26	24-10		3581			152.00	.00	3581/04-16/KHS/FOOD SERVI	
	05/05/26	24-10		3582			170.00	.00	3582/04-16/KHS/FOOD SERVI	
	05/05/26	24-10		3718			10.00	.00	3718/MSB/04-20/	
	05/05/26	24-10		3718			10.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			20.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			25.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			30.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			30.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			40.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			40.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			40.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			40.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			40.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			40.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			50.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			50.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			60.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			60.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			80.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3718			100.00	.00	3718/MSB/04-21/	
	05/05/26	24-10		3766			10.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3766			20.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			30.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			30.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			30.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			35.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			35.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			40.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			40.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			40.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			40.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			45.00	.00	3766/MSB/04-21/	
	05/05/26	24-10		3766			50.00	.00	3766/MSB/04-21/	
	05/05/26	24-10		3766			50.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			50.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			80.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			100.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3766			150.00	.00	3766/MSB/04-22/	
	05/05/26	24-10		3464			10.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			10.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			10.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			10.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			10.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			20.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			25.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			25.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			25.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			25.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			30.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			50.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			55.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			60.00	.00	3706/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3706			60.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			60.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			65.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			79.20	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			80.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			80.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			85.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			85.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			95.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			100.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			150.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3706			300.00	.00	3706/MSB/04-24/	
	05/05/26	24-10		3589			10.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			10.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			20.00	.00	3589/MSB/04-07/	
	05/05/26	24-10		3589			20.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			20.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3589			20.00	.00	3589/MSB/04-08/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			35.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			55.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			70.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			70.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			70.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			75.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			75.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			80.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			85.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			90.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			90.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			100.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3564			80.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			85.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			100.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			105.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			110.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			120.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			125.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			150.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			200.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			200.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			200.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3599			10.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			10.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			15.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			15.00	.00	3599/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3692			75.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			75.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			80.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			80.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			80.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3547			20.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			20.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			20.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			25.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			35.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			40.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			40.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			40.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			50.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			100.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			100.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			100.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			150.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3547			195.00	.00	3547/MSB/04-11/	
	05/05/26	24-10		3556			10.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			10.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			15.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			20.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			35.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			40.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			40.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			40.00	.00	3556/MSB/04-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3556			50.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			50.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			50.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			50.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			50.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			60.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			71.85	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			75.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			75.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			100.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			100.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			150.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3556			150.00	.00	3556/MSB/04-12/	
	05/05/26	24-10		3564			10.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			10.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			10.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			10.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			15.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			20.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			30.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			35.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			40.00	.00	3564/MSB/04-13/	

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3564			45.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			50.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			55.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			60.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			60.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			75.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			75.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			75.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3564			80.00	.00	3564/MSB/04-13/	
	05/05/26	24-10		3690			20.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			30.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			35.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			35.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			35.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			40.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			40.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			40.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			40.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			40.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			45.00	.00	3690/MSB/04-15/	
	05/05/26	24-10		3690			50.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			50.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			60.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			60.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			75.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			75.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			75.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			90.00	.00	3690/MSB/04-15/	
	05/05/26	24-10		3690			100.00	.00	3690/MSB/04-15/	
	05/05/26	24-10		3690			100.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			100.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			100.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			350.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3700			10.00	.00	3700/MSB/04-17/	
	05/05/26	24-10		3700			20.00	.00	3700/MSB/04-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3700			35.00	.00	3700/MSB/04-17/	
	05/05/26	24-10		3700			40.00	.00	3700/MSB/04-17/	
	05/05/26	24-10		3700			40.00	.00	3700/MSB/04-17/	
	05/05/26	24-10		3700			60.00	.00	3700/MSB/04-17/	
	05/05/26	24-10		3700			250.00	.00	3700/MSB/04-16/	
	05/05/26	24-10		3695			30.00	.00	3695/MSB/04-18/	
	05/05/26	24-10		3697			20.00	.00	3697/MSB/04-19/	
	05/05/26	24-10		3697			20.00	.00	3697/MSB/04-19/	
	05/05/26	24-10		3697			65.00	.00	3697/MSB/04-19/	
	05/05/26	24-10		3697			100.00	.00	3697/MSB/04-19/	
	05/05/26	24-10		3712			10.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			10.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			20.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			20.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			20.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			20.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			20.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			20.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			25.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			30.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			30.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			40.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			40.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			40.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			45.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			50.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			80.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			85.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			120.00	.00	3712/MSB/04-20/	
	05/05/26	24-10		3712			250.00	.00	3712/MSB/04-19/	
	05/05/26	24-10		3626			20.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			20.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			30.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			30.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			30.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			35.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			35.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			40.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			40.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			40.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			50.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			50.00	.00	3626/MSB/04-17/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3626			50.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			50.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			60.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			73.05	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			90.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			100.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			100.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			100.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3626			100.00	.00	3626/MSB/04-17/	
	05/05/26	24-10		3622			12.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3622			50.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3622			50.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3622			50.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3622			50.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3622			55.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3622			55.00	.00	3622/MSB/04-18/	
	05/05/26	24-10		3635			20.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			20.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			20.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			35.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			35.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			35.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			40.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			50.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			55.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			60.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			95.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			100.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			100.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			100.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			105.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3635			300.00	.00	3635/MSB/04-19/	
	05/05/26	24-10		3644			10.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			10.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			10.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			10.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			10.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			10.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			20.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3464			40.00	.00	3464/MSB/03-31/	
	05/05/26	24-10		3494			20.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			25.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			25.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			25.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			30.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			35.00	.00	3494/MSB/04-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			40.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			50.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			50.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			50.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			50.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			50.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			50.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			55.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			60.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			60.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			65.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			65.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			70.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			70.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			73.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			75.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			75.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			75.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			80.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			80.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			93.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			95.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			100.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			110.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			175.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			190.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			190.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			200.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3494			300.00	.00	3494/MSB/04-03/	
	05/05/26	24-10		3491			3.55	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			20.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			25.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			25.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			30.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			30.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			35.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			40.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			40.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			40.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			40.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			50.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			50.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			60.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			100.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			100.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			100.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3491			200.00	.00	3491/MSB/04-04/	
	05/05/26	24-10		3473			7.10	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			10.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			10.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			10.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			10.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			10.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			15.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3473			20.00	.00	3473/MSB/04-01/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			35.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			40.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			45.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			50.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			60.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			60.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			60.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			70.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			70.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			75.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			75.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			80.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3644			100.00	.00	3644/MSB/04-20/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			20.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3599			30.00	.00	3599/MSB/04-14/	
	05/05/26	24-10		3454			10.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			10.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			20.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			20.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			20.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			30.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			30.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			30.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			35.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			35.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			35.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			40.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			40.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			40.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			40.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			50.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			50.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			55.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			60.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			75.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			80.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3471			10.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			20.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			20.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			20.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			20.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			20.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			20.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			30.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			30.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			35.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			40.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			50.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			60.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			75.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3471			100.00	.00	3471/MSB/03-26/	
	05/05/26	24-10		3490			20.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3490			20.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3454			100.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			100.00	.00	3454/MSB/03-25/	
	05/05/26	24-10		3454			150.00	.00	3454/MSB/03-24/	
	05/05/26	24-10		3490			30.00	.00	3490/MSB/03-27/	
	05/05/26	24-10		3634			30.00	.00	3634/MSB/04-13/	
	05/05/26	24-10		3495			360.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3707			20.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3670			40.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3692			100.00	.00	3692/MSB/04-22/	
	05/05/26	24-10		3548			10.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			20.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			20.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			20.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			20.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			30.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			30.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			35.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			35.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			35.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			35.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			40.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			40.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			40.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			40.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			40.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			40.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			50.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			50.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			50.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3548			60.00	.00	3548/MSB/04-03/	
	05/05/26	24-10		3670			40.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			40.00	.00	3670/MSB/04-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3670			50.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			60.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			75.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			80.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			100.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3670			100.00	.00	3670/MSB/04-15/	
	05/05/26	24-10		3690			10.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			20.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			20.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3690			20.00	.00	3690/MSB/04-16/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			35.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3495			40.00	.00	3495/MSB/04-02/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			35.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	
	05/05/26	24-10		3707			40.00	.00	3707/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151 MEAL SALES TO PUPILS (cont'd)										
TOTAL PERIOD 10						.00	159,978.85	.00		63,658.81
	05/13/26	19-11		SH0513			43.80		WE CARES NEG BALANCE 5-12	
	05/28/26	19-11		SH0528			15,594.60		ROB PRE-K LUNCH COSTS	
	06/02/26	24-11		3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24-11		3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24-11		3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24-11		3999			150.00	.00	3999/MSB/05-19/	
	06/02/26	24-11		3999			200.00	.00	3999/MSB/05-19/	
	06/02/26	24-11		3999			200.00	.00	3999/MSB/05-19/	
	06/02/26	24-11		4008			1.90	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			10.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			12.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			20.00	.00	3857/MSB/05-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			25.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			25.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			25.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			25.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3960			40.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			40.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			40.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			40.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			50.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			50.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			75.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			120.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			60.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			70.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			80.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			80.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			100.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			100.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3812			3.00	.00	3812/05-07/ROB/FOOD SERVI	
	06/02/26	24	11	3813			6.60	.00	3813/05-07/ROB/FOOD SERVI	
	06/02/26	24	11	3814			8.00	.00	3814/05-07/KHS/FOOD SERVI	
	06/02/26	24	11	3815			10.00	.00	3815/05-07/NIP/FOOD SERVI	
	06/02/26	24	11	3816			20.00	.00	3816/05-07/WES/FOOD SERVI	
	06/02/26	24	11	3817			22.25	.00	3817/05-07/ROB/FOOD SERVI	
	06/02/26	24	11	3818			22.50	.00	3818/05-07/NOR/FOOD SERVI	
	06/02/26	24	11	3819			33.00	.00	3819/05-07/WES/FOOD SERVI	
	06/02/26	24	11	3820			33.00	.00	3820/05-07/KHS/FOOD SERVI	
	06/02/26	24	11	3822			40.00	.00	3822/05-07/KHS/FOOD SERVI	
	06/02/26	24	11	3823			50.00	.00	3823/05-07/KEY/FOOD SERVI	
	06/02/26	24	11	3824			54.75	.00	3824/05-07/ROB/FOOD SERVI	
	06/02/26	24	11	3825			60.00	.00	3825/05-07/KHS/FOOD SERVI	
	06/02/26	24	11	3826			80.00	.00	3826/05-07/TIL/FOOD SERVI	
	06/02/26	24	11	3828			95.00	.00	3828/05-07/KHS/FOOD SERVI	
	06/02/26	24	11	3829			120.00	.00	3829/05-07/NIP/FOOD SERVI	
	06/02/26	24	11	3830			178.00	.00	3830/05-07/NOR/FOOD SERVI	
	06/02/26	24	11	3891			4.55	.00	3891/05-14/ROB/FOOD SERVI	
	06/02/26	24	11	3892			5.00	.00	3892/05-14/ROB/FOOD SERVI	
	06/02/26	24	11	3893			5.00	.00	3893/05-14/NGL/FOOD SERVI	
	06/02/26	24	11	3894			6.00	.00	3894/05-14/ROB/FOOD SERVI	
	06/02/26	24	11	3895			10.00	.00	3895/05-14/NIP/FOOD SERVI	
	06/02/26	24	11	3896			10.00	.00	3896/05-14/KHS/FOOD SERVI	
	06/02/26	24	11	3897			12.00	.00	3897/05-14/NIP/FOOD SERVI	
	06/02/26	24	11	3898			12.00	.00	3898/05-14/ROB/FOOD SERVI	
	06/02/26	24	11	3899			13.35	.00	3899/05-14/NIP/FOOD SERVI	
	06/02/26	24	11	3900			21.00	.00	3900/05-14/NOR/FOOD SERVI	
	06/02/26	24	11	3901			30.00	.00	3901/05-14/NGL/FOOD SERVI	
	06/02/26	24	11	3902			40.00	.00	3902/05-14/NGL/FOOD SERVI	
	06/02/26	24	11	3903			50.00	.00	3903/05-14/TIL/FOOD SERVI	
	06/02/26	24	11	3904			58.00	.00	3904/05-14/KHS/FOOD SERVI	
	06/02/26	24	11	3906			70.00	.00	3906/05-14/NOR/FOOD SERVI	
	06/02/26	24	11	3907			70.00	.00	3907/05-14/WES/FOOD SERVI	
	06/02/26	24	11	3908			81.00	.00	3908/05-14/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3909			100.00	.00	3909/05-14/NGL/FOOD SERVI	
	06/02/26	24	11	3910			140.00	.00	3910/05-14/KEY/FOOD SERVI	
	06/02/26	24	11	3974			22.40	.00	3974/05-21/NIP/FOOD SERVI	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			105.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3960			150.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3996			1.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			10.00	.00	3996/MSB/05-12/	
	06/02/26	24	11	3996			10.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			20.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			20.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			20.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			20.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			20.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			20.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			30.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			30.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			30.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			30.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			30.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			40.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			40.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			12.25	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			13.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			25.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			25.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			25.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			25.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			25.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			25.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			26.25	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			30.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			417.45	.00	3873/MSB/05-07/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			35.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			38.55	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3881			50.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			60.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			75.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			75.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			75.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			110.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3886			20.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			20.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			20.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			20.00	.00	3886/MSB/05-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3886			20.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			20.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			35.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			35.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			35.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			35.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			40.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			40.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			40.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3808			100.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			120.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3839			10.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			20.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			30.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			30.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			30.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			35.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			40.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			45.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3782			60.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			60.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			70.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			80.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			90.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			40.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			50.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			50.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			50.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			50.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			50.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			60.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			80.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3857			8.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			10.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			10.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			10.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			10.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3933			35.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			40.00	.00	3933/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3933			45.00	.00	3933/MSB/05-06/	
	06/02/26	24	11	3933			45.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3999			35.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3798			20.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			20.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			30.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			40.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			50.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			55.60	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			62.50	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			100.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			100.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			120.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	4008			130.00	.00	4008/MSB/05-20/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			45.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	4044			10.00	.00	4044/MSB/05-18/	
	06/02/26	24	11	4044			10.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			10.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			20.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			20.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			20.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			20.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			25.00	.00	4044/MSB/05-18/	
	06/02/26	24	11	4044			30.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			30.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			30.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			40.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			40.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			45.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			45.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			50.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			80.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			99.10	.00	4044/MSB/05-19/	
	06/02/26	24	11	4044			100.00	.00	4044/MSB/05-19/	
	06/02/26	24	11	4060			7.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			10.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			10.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			20.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			40.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			45.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			50.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			55.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			55.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			60.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			65.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			75.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			80.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			96.50	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			100.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			100.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			100.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			100.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			150.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3947			110.00	.00	3947/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3886			50.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3839			50.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	4060			20.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3944			10.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			50.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			60.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			60.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			60.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			62.50	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			70.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			70.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			75.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			75.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			75.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			90.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			90.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			100.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			100.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			100.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			100.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			100.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			153.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			250.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3795			10.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			20.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			35.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3879			10.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			10.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			11.20	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			20.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			20.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			20.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			20.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			20.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			20.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			25.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			30.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			35.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			40.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			45.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			50.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			50.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			50.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			80.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			100.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3879			300.00	.00	3879/MSB/05-10/	
	06/02/26	24	11	3890			50.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			50.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			50.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			57.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			60.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			60.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			60.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			100.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			110.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			125.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			150.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3962			50.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			60.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			70.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			100.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			150.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			200.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			226.70	.00	3962/MSB/05-18/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			40.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3794			150.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3790			35.00	.00	3790/MSB/04-25/	
	06/02/26	24	11	3790			40.00	.00	3790/MSB/04-25/	
	06/02/26	24	11	3790			120.00	.00	3790/MSB/04-24/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			25.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			25.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			25.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			45.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3996			50.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			75.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			75.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			90.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3996			200.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	4007			10.00	.00	4007/MSB/05-13/	
	06/02/26	24	11	4007			10.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-13/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			20.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			40.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			40.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			40.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			50.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			80.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4007			150.00	.00	4007/MSB/05-14/	
	06/02/26	24	11	4023			10.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			10.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			10.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-14/	
	06/02/26	24	11	3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			35.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			15.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			15.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3933			50.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			50.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			60.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			60.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			75.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			100.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			100.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			125.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			200.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			200.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			400.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3945			10.00	.00	3945/MSB/05-07/	
	06/02/26	24	11	3945			10.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			10.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			10.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			20.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			20.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			20.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3870			20.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			20.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			30.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			30.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			30.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			30.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			35.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			35.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			35.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			40.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			40.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			40.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			50.00	.00	3870/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	4027			136.25	.00	4027/MSB/05-25/	
	06/02/26	24	11	4035			7.00	.00	4035/MSB/05-26/	
	06/02/26	24	11	4035			10.00	.00	4035/MSB/05-26/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			40.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			40.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			45.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			50.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			50.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			50.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			50.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			80.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			85.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			100.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			100.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			100.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			150.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			200.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3794			35.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3996			50.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3849			10.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			10.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			10.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			10.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			10.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			10.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			15.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	4021			1.55	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			7.40	.00	4021/MSB/05-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	4021			7.95	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			8.10	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			10.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			10.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			18.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			20.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			20.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			20.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			20.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			20.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			30.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			35.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3794			35.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			35.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			40.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			50.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			95.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			100.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3795			20.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			20.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			20.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			35.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			35.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			40.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			40.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			40.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			60.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			70.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			70.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			100.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			100.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	4060			20.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			35.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			35.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			40.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			40.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			40.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			40.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			40.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			60.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			100.00	.00	4060/MSB/05-19/	
	06/02/26	24	11	4060			100.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	4060			100.00	.00	4060/MSB/05-20/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			50.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			70.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			75.00	.00	3872/MSB/05-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3872			75.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			75.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			80.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			80.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			100.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			110.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			170.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			300.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3890			17.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3944			13.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			15.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			15.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			20.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			20.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			20.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			20.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			35.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	4021			30.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3788			30.00	.00	3788/MSB/04-25/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-14/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3788			50.00	.00	3788/MSB/04-26/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3788			70.00	.00	3788/MSB/04-25/	
	06/02/26	24	11	3802			10.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			15.75	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			20.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			20.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			20.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			20.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			20.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			30.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			30.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			30.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			30.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			35.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			35.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			40.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			40.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			40.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			40.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			40.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			50.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			50.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			80.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3802			110.00	.00	3802/MSB/04-27/	
	06/02/26	24	11	3808			10.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			30.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			32.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3944			30.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			30.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			40.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			40.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			50.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3944			60.00	.00	3944/MSB/05-16/	
	06/02/26	24	11	3954			10.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			20.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3947			150.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			150.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3948			5.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			10.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			14.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			15.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			16.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			30.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			35.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			35.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3794			30.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3955			40.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			40.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			40.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			40.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			45.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			50.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			90.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			100.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			100.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3960			1.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			5.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			10.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			15.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			20.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			20.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			20.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			20.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			20.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			20.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			25.00	.00	3960/MSB/05-11/	
	06/02/26	24	11	3960			30.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			35.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			35.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3960			35.00	.00	3960/MSB/05-12/	
	06/02/26	24	11	3797			51.50	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			55.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			60.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			60.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			60.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			60.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			65.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			65.20	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			70.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			75.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			75.00	.00	3797/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24-11		3797			80.00	.00	3797/MSB/04-30/	
	06/02/26	24-11		3797			80.00	.00	3797/MSB/04-30/	
	06/02/26	24-11		3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3857			40.00	.00	3857/MSB/05-06/	
	06/02/26	24-11		3870			55.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			60.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			60.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			60.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			80.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			80.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			100.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			100.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			100.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			100.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3870			110.00	.00	3870/MSB/05-01/	
	06/02/26	24-11		3866			20.00	.00	3866/MSB/05-02/	
	06/02/26	24-11		3866			50.00	.00	3866/MSB/05-02/	
	06/02/26	24-11		3866			50.00	.00	3866/MSB/05-02/	
	06/02/26	24-11		3866			70.00	.00	3866/MSB/05-01/	
	06/02/26	24-11		3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24-11		3780			20.00	.00	3780/MSB/04-23/	
	06/02/26	24-11		3873			10.00	.00	3873/MSB/05-07/	
	06/02/26	24-11		3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24-11		4018			214.45	.00	4018/MSB/05-22/	
	06/02/26	24-11		3864			35.00	.00	3864/MSB/05-03/	
	06/02/26	24-11		3808			15.00	.00	3808/MSB/04-28/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24-11		3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24-11		4023			288.00	.00	4023/MSB/05-14/	
	06/02/26	24-11		3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24-11		3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24-11		3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24-11		3782			40.00	.00	3782/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			50.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			55.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			60.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			120.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			125.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			150.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			150.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			150.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			150.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			300.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	4017			20.00	.00	4017/MSB/05-16/	
	06/02/26	24	11	4017			40.00	.00	4017/MSB/05-16/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			25.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			30.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			30.00	.00	3890/MSB/05-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3890			30.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			30.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			30.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			30.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3954			35.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			35.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			35.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			35.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			50.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			70.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3954			100.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3962			5.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			7.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3925			30.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3962			10.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			13.60	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			15.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			15.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			20.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3934			10.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3782			100.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			105.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			120.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			150.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			170.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			200.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			200.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			200.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			300.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			25.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			25.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			25.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			30.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			35.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			40.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			45.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			46.50	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			50.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			45.00	.00	3810/MSB/05-04/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3810			50.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			50.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			50.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			50.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			50.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			50.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			60.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			70.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			70.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			75.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			75.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			75.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			80.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			80.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			85.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			100.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			48.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3873			50.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			20.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3795			150.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3954			35.00	.00	3954/MSB/05-17/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			20.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			55.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			55.00	.00	3798/MSB/05-01/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3798			60.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			60.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			70.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			70.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			70.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			75.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			75.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			75.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			75.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			80.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			100.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			20.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			35.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			40.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			50.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	4023			30.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			30.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			30.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			30.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			30.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			30.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			35.00	.00	4023/MSB/05-15/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	4023			40.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			40.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			40.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			40.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			40.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			40.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			50.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			50.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			60.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			60.00	.00	4023/MSB/05-15/	
	06/02/26	24	11	4023			200.00	.00	4023/MSB/05-14/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			40.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3872			5.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			6.50	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			10.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			10.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			15.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			15.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3797			45.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			45.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			45.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3810			10.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			10.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3955			31.20	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			35.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			35.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			35.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3999			100.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3857			20.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3945			20.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	4035			40.00	.00	4035/MSB/05-26/	
	06/02/26	24	11	3955			40.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3797			50.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3945			20.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			20.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			30.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			30.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			30.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			30.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			40.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			40.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			50.00	.00	3945/MSB/05-07/	
	06/02/26	24	11	3945			50.00	.00	3945/MSB/05-07/	
	06/02/26	24	11	3945			50.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			50.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			60.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			70.00	.00	3945/MSB/05-07/	
	06/02/26	24	11	3945			80.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			100.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			100.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3945			150.00	.00	3945/MSB/05-08/	
	06/02/26	24	11	3940			20.00	.00	3940/MSB/05-09/	
	06/02/26	24	11	3940			30.00	.00	3940/MSB/05-09/	
	06/02/26	24	11	3940			40.00	.00	3940/MSB/05-09/	
	06/02/26	24	11	3940			50.00	.00	3940/MSB/05-09/	
	06/02/26	24	11	3940			75.00	.00	3940/MSB/05-09/	
	06/02/26	24	11	3938			5.00	.00	3938/MSB/05-10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			40.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			45.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			10.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			35.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3780			10.00	.00	3780/MSB/04-22/	
	06/02/26	24	11	3780			10.00	.00	3780/MSB/04-22/	
	06/02/26	24	11	3780			10.00	.00	3780/MSB/04-22/	
	06/02/26	24	11	3780			10.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			20.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			20.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3873			9.75	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			10.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			10.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			10.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	4021			30.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			40.00	.00	4021/MSB/05-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	4021			40.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			40.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			40.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			40.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			100.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	4021			150.00	.00	4021/MSB/05-21/	
	06/02/26	24	11	3999			5.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			40.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			50.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			52.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			60.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			60.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			60.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3886			50.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			50.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			80.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			80.00	.00	3886/MSB/05-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3886			100.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3886			100.00	.00	3886/MSB/05-05/	
	06/02/26	24	11	3920			10.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			20.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			20.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			20.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			20.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			20.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			30.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			30.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			40.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			50.00	.00	3920/MSB/05-05/	
	06/02/26	24	11	3920			50.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			55.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3839			50.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			50.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			75.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			100.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3839			100.00	.00	3839/MSB/04-29/	
	06/02/26	24	11	3856			10.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			10.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			10.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3948			20.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3810			40.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			40.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3999			10.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3849			65.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3920			80.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			20.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			25.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3810			105.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			120.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3999			35.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3925			200.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			8.10	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			10.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			10.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			10.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			10.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			10.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3857			30.00	.00	3857/MSB/05-06/	
	06/02/26	24	11	3938			20.00	.00	3938/MSB/05-10/	
	06/02/26	24	11	3960			40.00	.00	3960/MSB/05-11/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			34.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3780			35.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			35.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			35.00	.00	3780/MSB/04-23/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24	11	3780			35.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			35.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			35.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			40.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			40.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			40.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			40.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			40.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			40.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			45.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			55.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			60.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			60.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			85.00	.00	3780/MSB/04-22/	
	06/02/26	24	11	3810			10.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			10.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			10.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			11.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			12.70	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			55.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			59.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			60.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			60.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			60.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			60.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			65.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			70.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			70.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			75.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			80.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			80.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			100.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			130.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			150.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			175.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			185.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	4014			1.00	.00	4014/MSB/05-23/	
	06/02/26	24	11	4014			10.00	.00	4014/MSB/05-23/	
	06/02/26	24	11	4014			48.50	.00	4014/MSB/05-23/	
	06/02/26	24	11	3849			15.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			20.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3871			3.30	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			5.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			10.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			10.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			20.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			25.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			30.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			30.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			35.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			35.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			35.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			35.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			35.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			40.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			45.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			45.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			50.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			50.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			50.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3962			50.00	.00	3962/MSB/05-18/	
	06/02/26	24	11	3996			50.00	.00	3996/MSB/05-13/	
	06/02/26	24	11	3797			15.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			35.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			40.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			40.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			40.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			40.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			40.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			45.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			50.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			50.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			50.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			50.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			50.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			50.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			70.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			70.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			100.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3871			100.00	.00	3871/MSB/05-09/	
	06/02/26	24	11	3797			17.00	.00	3797/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			20.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			25.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			30.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			80.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			85.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			100.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			100.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			100.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			100.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			100.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			144.95	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			145.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			150.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			175.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3798			10.00	.00	3798/MSB/05-01/	
	06/02/26	24	11	3890			7.10	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			10.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			10.00	.00	3890/MSB/05-11/	
	06/02/26	24	11	3890			10.00	.00	3890/MSB/05-11/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24-11		3890			10.00	.00	3890/MSB/05-11/	
	06/02/26	24-11		3890			15.00	.00	3890/MSB/05-11/	
	06/02/26	24-11		3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			50.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			60.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			60.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			60.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			65.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			75.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			80.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			80.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			100.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			100.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			100.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			100.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			125.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3925			150.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		3798			30.00	.00	3798/MSB/05-01/	
	06/02/26	24-11		3925			200.00	.00	3925/MSB/05-12/	
	06/02/26	24-11		4017			100.00	.00	4017/MSB/05-16/	
	06/02/26	24-11		4013			20.00	.00	4013/MSB/05-17/	
	06/02/26	24-11		4029			5.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			10.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			10.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			20.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			20.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			30.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			30.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			30.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			35.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			40.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			40.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			40.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			40.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			40.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			50.00	.00	4029/MSB/05-17/	
	06/02/26	24-11		4029			50.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			80.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		4029			80.00	.00	4029/MSB/05-18/	
	06/02/26	24-11		3872			20.00	.00	3872/MSB/05-08/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			20.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			25.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			25.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			30.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			30.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			30.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			30.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			30.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			30.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			34.50	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			30.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			35.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			40.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			45.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			50.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			60.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			70.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			70.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			75.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			100.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			100.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			100.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			100.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			100.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			200.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3948			300.00	.00	3948/MSB/05-15/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			20.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			24.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			25.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			25.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			25.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			30.00	.00	3947/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			30.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3999			35.00	.00	3999/MSB/05-19/	
	06/02/26	24	11	3849			65.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			75.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			75.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			75.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			75.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			75.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			75.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			80.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			81.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			100.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			100.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			100.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			100.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			200.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			200.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			200.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			250.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3920			100.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			100.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3920			100.00	.00	3920/MSB/05-06/	
	06/02/26	24	11	3933			4.80	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-06/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			20.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			30.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			30.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			35.00	.00	3933/MSB/05-06/	
	06/02/26	24	11	3933			35.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			35.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			35.00	.00	3933/MSB/05-07/	
	06/02/26	24	11	3933			35.00	.00	3933/MSB/05-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			20.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			30.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			35.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			35.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			35.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			35.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			35.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			35.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			40.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			40.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			45.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			50.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			50.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			60.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			65.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			75.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			100.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			100.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			103.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3856			200.00	.00	3856/MSB/04-30/	
	06/02/26	24	11	3870			10.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			10.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			20.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			20.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3870			20.00	.00	3870/MSB/05-01/	
	06/02/26	24	11	3795			177.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3795			200.00	.00	3795/MSB/05-02/	
	06/02/26	24	11	3804			10.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			10.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			10.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			10.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			20.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			20.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			20.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			30.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3804			35.00	.00	3804/MSB/05-03/	
	06/02/26	24	11	3797			5.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			8.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	
	06/02/26	24	11	3797			10.00	.00	3797/MSB/04-30/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			20.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			25.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			25.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			25.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3925			28.00	.00	3925/MSB/05-12/	
	06/02/26	24	11	3938			100.00	.00	3938/MSB/05-10/	
	06/02/26	24	11	3955			20.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			20.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			20.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			20.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			30.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			30.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3955			30.00	.00	3955/MSB/05-11/	
	06/02/26	24	11	3780			100.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3780			100.00	.00	3780/MSB/04-23/	
	06/02/26	24	11	3794			5.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			10.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-23/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			20.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			30.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	3794			30.00	.00	3794/MSB/04-24/	
	06/02/26	24	11	4059			10.00	.00	4059/MSB/05-27/	
	06/02/26	24	11	4059			39.55	.00	4059/MSB/05-27/	
	06/02/26	24	11	4059			73.80	.00	4059/MSB/05-27/	
	06/02/26	24	11	4059			108.15	.00	4059/MSB/05-27/	
	06/02/26	24	11	3782			5.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			5.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			10.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			10.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			10.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			10.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			12.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			15.00	.00	3782/MSB/04-29/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3782			20.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3934			5.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3864			70.00	.00	3864/MSB/05-03/	
	06/02/26	24	11	3881			10.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			10.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			13.75	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			15.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			20.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			30.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			30.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			30.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			30.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			35.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			35.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			35.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			35.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			40.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			40.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			40.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			40.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3881			40.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3808			15.00	.00	3808/MSB/04-28/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			20.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			30.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			30.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			30.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			35.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			35.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			35.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			40.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3808			60.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3810			20.00	.00	3810/MSB/05-04/	
	06/02/26	24	11	3873			20.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3873			250.00	.00	3873/MSB/05-07/	
	06/02/26	24	11	3849			30.00	.00	3849/MSB/05-05/	
	06/02/26	24	11	3881			40.00	.00	3881/MSB/05-04/	
	06/02/26	24	11	3808			100.00	.00	3808/MSB/04-28/	
	06/02/26	24	11	3782			60.00	.00	3782/MSB/04-29/	
	06/02/26	24	11	3872			35.00	.00	3872/MSB/05-08/	
	06/02/26	24	11	3934			40.00	.00	3934/MSB/05-13/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			35.01	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24	11	3947			40.00	.00	3947/MSB/05-14/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24-11		3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24-11		3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24-11		3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24-11		3947			40.00	.00	3947/MSB/05-14/	
	06/02/26	24-11		3968			4.25	.00	3968/05-21/NOR/FOOD SERVI	
	06/02/26	24-11		3969			5.75	.00	3969/05-21/ROB/FOOD SERVI	
	06/02/26	24-11		3971			15.00	.00	3971/05-21/NOR/FOOD SERVI	
	06/02/26	24-11		3972			15.00	.00	3972/05-21/TIL/FOOD SERVI	
	06/02/26	24-11		3973			20.00	.00	3973/05-21/NOR/FOOD SERVI	
	06/02/26	24-11		3975			23.36	.00	3975/05-21/KHS/FOOD SERVI	
	06/02/26	24-11		3976			25.00	.00	3976/05-21/NOR/FOOD SERVI	
	06/02/26	24-11		3978			30.00	.00	3978/05-21/KEY/FOOD SERVI	
	06/02/26	24-11		3979			35.00	.00	3979/05-21/KEY/FOOD SERVI	
	06/02/26	24-11		3980			63.90	.00	3980/05-21/NGL/FOOD SERVI	
	06/02/26	24-11		3981			64.30	.00	3981/05-21/NIP/FOOD SERVI	
	06/02/26	24-11		3982			65.55	.00	3982/05-21/ROB/FOOD SERVI	
	06/02/26	24-11		3983			78.50	.00	3983/05-21/KHS/FOOD SERVI	
	06/02/26	24-11		3990			260.00	.00	3990/05-21/WES/FOOD SERVI	
	TOTAL PERIOD 11					.00	114,519.82	.00		-50,861.01
	06/11/26	21-12	2602941	476553	29540 CINDY LA		-103.50		LUNCH REFUND - MARGAUX BR	
	06/29/26	19-12		SH0626A			-4,961.90		RECLASS ADULT MEALS	
	07/08/26	24-12		4172			12.95	.00	4172/MSB/06-15/	
	07/08/26	24-12		4202			20.00	.00	4202/MSB/06-21/	
	07/08/26	24-12		4231			20.00	.00	4231/MSB/06-24/	
	07/08/26	24-12		4239			80.00	.00	4239/MSB/06-25/	
	07/08/26	24-12		4239			100.00	.00	4239/MSB/06-25/	
	07/08/26	24-12		4066			7.00	.00	4066/MSB/05-29/	
	07/08/26	24-12		4067			30.00	.00	4067/MSB/05-30/	
	07/08/26	24-12		4082			4.10	.00	4082/MSB/06-01/	
	07/08/26	24-12		4093			200.00	.00	4093/MSB/06-02/	
	07/08/26	24-12		4103			20.00	.00	4103/MSB/06-03/	
	07/08/26	24-12		4103			40.00	.00	4103/MSB/06-03/	
	07/08/26	24-12		4103			62.50	.00	4103/MSB/06-03/	
	07/08/26	24-12		4246			20.00	.00	4246/MSB/06-28/	
	07/08/26	24-12		4109			70.00	.00	4109/MSB/06-04/	
	07/08/26	24-12		4110			10.00	.00	4110/MSB/06-05/	
	07/08/26	24-12		4110			10.00	.00	4110/MSB/06-05/	
	07/08/26	24-12		4070			15.00	.00	4070/MSB/05-20/	
	07/08/26	24-12		4070			18.00	.00	4070/MSB/05-21/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	07/08/26	24-12		4070			20.00	.00	4070/MSB/05-21/	
	07/08/26	24-12		4070			40.00	.00	4070/MSB/05-21/	
	07/08/26	24-12		4070			40.00	.00	4070/MSB/05-21/	
	07/08/26	24-12		4075			10.00	.00	4075/MSB/05-23/	
	07/08/26	24-12		4116			7.25	.00	4116/MSB/06-01/	
	07/08/26	24-12		4110			100.00	.00	4110/MSB/06-05/	
	07/08/26	24-12		4126			10.00	.00	4126/MSB/06-09/	
	07/08/26	24-12		4149			20.00	.00	4149/MSB/06-11/	
	07/08/26	24-12		4149			20.00	.00	4149/MSB/06-11/	
	07/08/26	24-12		4149			20.00	.00	4149/MSB/06-11/	
	07/08/26	24-12		4213			35.00	.00	4213/MSB/06-22/	
	07/08/26	24-12		4125			5.00	.00	4125/06-11/KHS/FOODSERVIC	
	07/08/26	24-12		4134			536.00	.00	4134/06-11/KHS/FOODSERVIC	
	07/08/26	24-12		4165			285.00	.00	4165/06-15/45147/KEY NEG	
	07/08/26	24-12		4090			10.00	.00	4090/06-04/KHS/FOOD SERVI	
	07/08/26	24-12		4091			52.10	.00	4091/06-04/KHS/FOOD SERVI	
	07/08/26	24-12		4088			5.00	.00	4088/06-04/KHS/FOOD SERVI	
	07/08/26	24-12		4187			35.00	.00	4187/MSB/06-16/	
	07/08/26	24-12		4195			62.50	.00	4195/MSB/06-17/	
	07/08/26	24-12		4202			35.00	.00	4202/MSB/06-21/	
	07/08/26	24-12		4213			10.00	.00	4213/MSB/06-22/	
	07/08/26	24-12		4213			35.00	.00	4213/MSB/06-22/	
	07/08/26	24-12		4213			50.00	.00	4213/MSB/06-22/	
	07/08/26	24-12		4116			14.20	.00	4116/MSB/06-01/	
	07/08/26	24-12		4116			15.05	.00	4116/MSB/06-01/	
	07/08/26	24-12		4129			50.00	.00	4129/MSB/06-03/	
	07/08/26	24-12		4150			125.00	.00	4150/MSB/06-07/	
	07/08/26	24-12		4212			100.00	.00	4212/MSB/06-16/	
	07/08/26	24-12		4238			50.00	.00	4238/MSB/06-21/	
	07/08/26	24-12		4172			72.55	.00	4172/MSB/06-15/	
	07/08/26	24-12		4213			60.00	.00	4213/MSB/06-22/	
	07/08/26	24-12		4213			100.00	.00	4213/MSB/06-22/	
	07/08/26	24-12		4217			10.00	.00	4217/MSB/06-23/	
	07/09/26	24-12		4247			285.00	.00	4247/45155/6.30/FOUNDATIO	
	TOTAL PERIOD 12					.00	-2,001.20	.00		-48,859.81
TOTAL	MEAL SALES TO PUPILS					1,412,636.00	1,461,495.81	.00		-48,859.81
TOTAL FUND - FOOD SERVICE FUND						1,850,081.00	1,912,225.98	.00		-62,144.98

16-0000-0800-1-08000-1600000800108000 - DISTRICT ADMINSSION FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES (cont'd)									
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					567,800.00	1,594.80	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311A			7,037.36		ADV CLUB RENT - OCT	
	03/11/26	19-9		SH0311B			5,670.40		ADV CLUB RENT - NOV	
	03/11/26	19-9		SH0311C			6,024.80		ADV CLUB RENT - JAN	
	TOTAL PERIOD 9					.00	18,732.56	.00		547,472.64
	05/05/26	24-10		3671			1,080.00	.00	3671/04-23/41340/RNTLS	
	TOTAL PERIOD 10					.00	1,080.00	.00		546,392.64
	06/30/26	14-12				-546,392.64			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					-546,392.64	.00	.00		.00
TOTAL	RENTALS					21,407.36	21,407.36	.00		.00
5179	STUDENT ACTIVITY REVENUE					675,000.00	57,766.57	.00	BEGINNING BALANCE	
	04/16/26	19-10		SH0416A			-100.00		LUNCH ACCT DEPOSIT	
	TOTAL PERIOD 10					.00	-100.00	.00		617,333.43
	06/25/26	19-12		SH0625C			-57,666.57		RECLASS FOR ASBR	
	06/30/26	14-12				-675,000.00			BUD ADJ- ACT REV	
	07/08/26	24-12		4175			268.00	.00	4175/06-17/45396/LUNCHEON	
	TOTAL PERIOD 12					-675,000.00	-57,398.57	.00		-268.00
	08/13/26	19-13		SH0813			-268.00		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	-268.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5173	STUDENT FEES					.00	331.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES (cont'd)									
	06/25/26	19-12		SH0625C			-331.57		RECLASS FOR ASBR	
	07/08/26	24-12		4138			1,260.00	.00	4138/06-11/2078/45394/DAM	
	TOTAL PERIOD 12					.00	928.43	.00		-1,260.00
	08/13/26	19-13		SH0813			-1,260.00		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	-1,260.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	7,000.00	.00	BEGINNING BALANCE	
	06/30/26	14-12				7,000.00			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					7,000.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					7,000.00	7,000.00	.00		.00
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311D			3,089.14		TRANS FOR GOV DEALS	
	TOTAL PERIOD 9					.00	3,089.14	.00		-3,089.14
	06/30/26	14-12				3,089.14			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					3,089.14	.00	.00		.00
TOTAL	SALE OF PROPERTY					3,089.14	3,089.14	.00		.00
5198	MISC LOCAL REVENUE					.00	134,823.92	.00	BEGINNING BALANCE	
	04/03/26	24-9		3276			28.53	.00	3276/MSB/03-10/ASC083	
	04/03/26	24-9		3346			28.58	.00	3346/MSB/03-23/ASC083	
	04/03/26	24-9		3346			33.34	.00	3346/MSB/03-23/ASC083	
	04/03/26	24-9		3346			38.11	.00	3346/MSB/03-23/ASC083	
	04/03/26	24-9		3308			95.25	.00	3308/MSB/03-09/ASC083	
	04/03/26	24-9		3276			38.04	.00	3276/MSB/03-10/ASC083	
	04/03/26	24-9		3348			18.94	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3348			18.95	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/ASC083	
	04/03/26	24-9		3195			47.45	.00	3195/MSB/03-02/ASC083	
	04/03/26	24-9		3341			4,748.36	.00	3341/03-24/45128/KHS MOLD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	04/03/26	24-9		3344			19,251.64	.00	3344/03-24/45129/NIP GYM	
	04/03/26	24-9		3370			-779.00	.00	3370/MSB/03-26/ASC083	
	TOTAL PERIOD 9					.00	23,643.97	.00		-158,467.89
	05/05/26	24-10		3762			37.89	.00	3762/MSB/04-28/ASC083	
	05/05/26	24-10		3549			38.16	.00	3549/MSB/04-10/ASC083	
	05/05/26	24-10		3754			320.00	.00	3754/04-30/2059/45350/TEC	
	05/05/26	24-10		3696			76.13	.00	3696/MSB/04-19/ASC083	
	05/05/26	24-10		3618			76.20	.00	3618/MSB/04-16/ASC083	
	05/05/26	24-10		3563			28.53	.00	3563/MSB/04-13/ASC083	
	05/05/26	24-10		3563			38.04	.00	3563/MSB/04-13/ASC083	
	05/05/26	24-10		3563			76.25	.00	3563/MSB/04-13/ASC083	
	05/05/26	24-10		3563			104.81	.00	3563/MSB/04-13/ASC083	
	05/05/26	24-10		3701			37.89	.00	3701/MSB/04-24/ASC083	
	05/05/26	24-10		3709			37.89	.00	3709/MSB/04-26/ASC083	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/ASC083	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/ASC083	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/ASC083	
	05/05/26	24-10		3642			95.25	.00	3642/MSB/04-20/ASC083	
	05/05/26	24-10		3549			133.57	.00	3549/MSB/04-10/ASC083	
	05/05/26	24-10		3691			28.53	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			28.58	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			33.34	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			104.76	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3534			95.25	.00	3534/MSB/04-08/ASC083	
	05/05/26	24-10		3703			18.77	.00	3703/MSB/04-23/ASC083	
	05/05/26	24-10		3703			28.53	.00	3703/MSB/04-23/ASC083	
	05/05/26	24-10		3703			37.89	.00	3703/MSB/04-23/ASC083	
	05/05/26	24-10		3703			38.04	.00	3703/MSB/04-23/ASC083	
	05/05/26	24-10		3703			47.45	.00	3703/MSB/04-23/ASC083	
	05/05/26	24-10		3691			38.04	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			38.11	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			47.45	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			37.89	.00	3691/MSB/04-22/ASC083	
	05/05/26	24-10		3691			37.89	.00	3691/MSB/04-22/ASC083	
	TOTAL PERIOD 10					.00	1,874.80	.00		-160,342.69
	06/02/26	24-11		3858			21.64	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			38.01	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			38.04	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			38.05	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			38.10	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			38.17	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			47.70	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			57.15	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			76.13	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			95.42	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4036			28.53	.00	4036/MSB/05-26/ASC083	
	06/02/26	24-11		4036			38.04	.00	4036/MSB/05-26/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.33	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			28.53	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	4020			18.77	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4020			37.89	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4020			37.89	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4020			37.89	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4020			37.89	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4020			38.15	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4020			104.85	.00	4020/MSB/05-21/ASC083	
	06/02/26	24	11	4019			18.77	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	4019			18.77	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	4019			28.52	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	4019			33.27	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	4019			37.89	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	4019			37.89	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	4019			37.89	.00	4019/MSB/05-22/ASC083	
	06/02/26	24	11	3861			37.89	.00	3861/MSB/05-01/ASC083	
	06/02/26	24	11	3779			18.77	.00	3779/MSB/04-29/ASC083	
	06/02/26	24	11	3868			100.03	.00	3868/MSB/05-07/ASC083	
	06/02/26	24	11	3993			37.89	.00	3993/MSB/05-19/ASC083	
	06/02/26	24	11	3993			95.25	.00	3993/MSB/05-19/ASC083	
	06/02/26	24	11	3993			477.65	.00	3993/MSB/05-19/ASC083	
	06/02/26	24	11	3806			28.53	.00	3806/MSB/05-04/ASC083	
	06/02/26	24	11	3959			37.89	.00	3959/MSB/05-18/ASC083	
	06/02/26	24	11	3922			-35.00	.00	3922/MSB/05-12/ASC083	
	06/02/26	24	11	3883			33.11	.00	3883/MSB/05-11/ASC083	
	06/02/26	24	11	3883			33.11	.00	3883/MSB/05-11/ASC083	
	06/02/26	24	11	3883			66.57	.00	3883/MSB/05-11/ASC083	
	06/02/26	24	11	3883			66.57	.00	3883/MSB/05-11/ASC083	
	06/02/26	24	11	3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3922			28.33	.00	3922/MSB/05-12/ASC083	
	06/02/26	24	11	4062			37.89	.00	4062/MSB/05-27/ASC083	
	06/02/26	24	11	3855			18.77	.00	3855/MSB/05-06/ASC083	
	06/02/26	24	11	3855			28.58	.00	3855/MSB/05-06/ASC083	
	06/02/26	24	11	3855			33.11	.00	3855/MSB/05-06/ASC083	
	06/02/26	24	11	3855			33.34	.00	3855/MSB/05-06/ASC083	
	06/02/26	24	11	3855			38.11	.00	3855/MSB/05-06/ASC083	
	06/02/26	24	11	3792			75.17	.00	3792/MSB/04-30/ASC083	
	06/02/26	24	11	3863			66.57	.00	3863/MSB/05-08/ASC083	
	06/02/26	24	11	3867			28.33	.00	3867/MSB/05-08/ASC083	
	06/02/26	24	11	3867			28.53	.00	3867/MSB/05-08/ASC083	
	06/02/26	24	11	3867			38.04	.00	3867/MSB/05-08/ASC083	
	06/02/26	24	11	3806			38.04	.00	3806/MSB/05-04/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24-11		3959			37.89	.00	3959/MSB/05-18/ASC083	
	06/02/26	24-11		3942			37.89	.00	3942/MSB/05-08/ASC083	
	06/02/26	24-11		4049			18.77	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			18.77	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			18.77	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			18.77	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			19.00	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			28.53	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			33.30	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		4049			37.89	.00	4049/MSB/05-26/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			128.71	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3853			37.89	.00	3853/MSB/04-30/ASC083	
	06/02/26	24-11		3779			37.89	.00	3779/MSB/04-29/ASC083	
	06/02/26	24-11		3922			28.33	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			28.33	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			33.11	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			37.89	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			37.89	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			61.79	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			66.57	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			66.57	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			66.57	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			66.57	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			66.57	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			100.03	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			100.03	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			100.03	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			100.03	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			100.03	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			100.03	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3922			162.17	.00	3922/MSB/05-12/ASC083	
	06/02/26	24-11		3807			37.89	.00	3807/MSB/05-04/ASC083	
	06/02/26	24-11		3965			-35.00	.00	3965/MSB/05-19/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			33.11	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			37.89	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			37.89	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			37.89	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			37.89	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			37.89	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			37.89	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			38.04	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			57.01	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			61.79	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			61.79	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			61.79	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3946			33.11	.00	3946/MSB/05-14/ASC083	
	06/02/26	24	11	3869			76.13	.00	3869/MSB/05-07/ASC083	
	06/02/26	24	11	3869			100.03	.00	3869/MSB/05-07/ASC083	
	06/02/26	24	11	3868			33.11	.00	3868/MSB/05-07/ASC083	
	06/02/26	24	11	3868			33.11	.00	3868/MSB/05-07/ASC083	
	06/02/26	24	11	3868			66.57	.00	3868/MSB/05-07/ASC083	
	06/02/26	24	11	3868			66.57	.00	3868/MSB/05-07/ASC083	
	06/02/26	24	11	3868			66.57	.00	3868/MSB/05-07/ASC083	
	06/02/26	24	11	3959			37.89	.00	3959/MSB/05-18/ASC083	
	06/02/26	24	11	3884			95.25	.00	3884/MSB/05-05/ASC083	
	06/02/26	24	11	3793			104.81	.00	3793/MSB/05-01/ASC083	
	06/02/26	24	11	4026			33.11	.00	4026/MSB/05-18/ASC083	
	06/02/26	24	11	3911			205.00	.00	3911/05-14/2064/45364/	
	06/02/26	24	11	3831			28.62	.00	3831/MSB/05-05/ASC083	
	06/02/26	24	11	3831			38.16	.00	3831/MSB/05-05/ASC083	
	06/02/26	24	11	3831			95.39	.00	3831/MSB/05-05/ASC083	
	06/02/26	24	11	4015			37.89	.00	4015/MSB/05-23/ASC083	
	06/02/26	24	11	4015			37.89	.00	4015/MSB/05-23/ASC083	
	06/02/26	24	11	4012			18.77	.00	4012/MSB/05-24/ASC083	
	06/02/26	24	11	4028			37.89	.00	4028/MSB/05-25/ASC083	
	06/02/26	24	11	4028			37.89	.00	4028/MSB/05-25/ASC083	
	06/02/26	24	11	4028			38.08	.00	4028/MSB/05-25/ASC083	
	06/02/26	24	11	4028			47.61	.00	4028/MSB/05-25/ASC083	
	06/02/26	24	11	3885			37.89	.00	3885/MSB/05-11/ASC083	
	06/02/26	24	11	3885			37.89	.00	3885/MSB/05-11/ASC083	
	06/02/26	24	11	3959			18.77	.00	3959/MSB/05-18/ASC083	
	06/02/26	24	11	3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3842			33.11	.00	3842/MSB/05-05/ASC083	
	06/02/26	24	11	3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24	11	4005			18.77	.00	4005/MSB/05-20/ASC083	
	06/02/26	24	11	4005			37.89	.00	4005/MSB/05-20/ASC083	
	06/02/26	24	11	4005			37.89	.00	4005/MSB/05-20/ASC083	
	06/02/26	24	11	4005			37.89	.00	4005/MSB/05-20/ASC083	
	06/02/26	24	11	4005			37.89	.00	4005/MSB/05-20/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	06/02/26	24-11		4005			37.89	.00	4005/MSB/05-20/ASC083	
	06/02/26	24-11		4005			37.89	.00	4005/MSB/05-20/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			66.57	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			71.35	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			71.35	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			71.35	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			71.35	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			78.04	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			95.25	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		3858			100.03	.00	3858/MSB/05-06/ASC083	
	06/02/26	24-11		4034			37.89	.00	4034/MSB/05-19/ASC083	
	06/02/26	24-11		3943			37.89	.00	3943/MSB/05-15/ASC083	
	06/02/26	24-11		3941			61.79	.00	3941/MSB/05-15/ASC083	
	06/02/26	24-11		3959			37.89	.00	3959/MSB/05-18/ASC083	
	06/02/26	24-11		4058			37.89	.00	4058/MSB/05-20/ASC083	
	06/02/26	24-11		3930			28.53	.00	3930/MSB/05-13/ASC083	
	06/02/26	24-11		3930			33.11	.00	3930/MSB/05-13/ASC083	
	06/02/26	24-11		3930			33.30	.00	3930/MSB/05-13/ASC083	
	06/02/26	24-11		3930			38.04	.00	3930/MSB/05-13/ASC083	
	06/02/26	24-11		3930			38.05	.00	3930/MSB/05-13/ASC083	
	06/02/26	24-11		3928			-105.00	.00	3928/MSB/05-13/ASC083	
	06/02/26	24-11		3928			-105.00	.00	3928/MSB/05-13/ASC083	
	06/02/26	24-11		3928			-35.00	.00	3928/MSB/05-13/ASC083	
	06/02/26	24-11		3939			66.57	.00	3939/MSB/05-14/ASC083	
	06/02/26	24-11		3939			66.57	.00	3939/MSB/05-14/ASC083	
	06/02/26	24-11		3939			66.57	.00	3939/MSB/05-14/ASC083	
	06/02/26	24-11		3959			37.89	.00	3959/MSB/05-18/ASC083	
	06/02/26	24-11		3959			37.89	.00	3959/MSB/05-18/ASC083	
	06/02/26	24-11		3958			52.23	.00	3958/MSB/05-18/ASC083	
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/ASC083	
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/ASC083	
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/ASC083	
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/ASC083	
	TOTAL PERIOD 11					.00	13,296.60	.00		-173,639.29
	06/30/26	14-12				173,639.29			BUD ADJ- ACT REV	
	07/08/26	24-12		4121			18.77	.00	4121/MSB/06-02/ASC083	
	07/08/26	24-12		4121			37.89	.00	4121/MSB/06-02/ASC083	
	07/08/26	24-12		4127			18.77	.00	4127/MSB/06-02/ASC083	
	07/08/26	24-12		4173			37.89	.00	4173/MSB/06-08/ASC083	
	07/08/26	24-12		4173			37.89	.00	4173/MSB/06-09/ASC083	
	07/08/26	24-12		4173			37.89	.00	4173/MSB/06-09/ASC083	
	07/08/26	24-12		4173			37.89	.00	4173/MSB/06-09/ASC083	
	07/08/26	24-12		4198			37.89	.00	4198/MSB/06-11/ASC083	
	07/08/26	24-12		4198			37.89	.00	4198/MSB/06-11/ASC083	
	07/08/26	24-12		4198			38.15	.00	4198/MSB/06-11/ASC083	
	07/08/26	24-12		4198			104.85	.00	4198/MSB/06-11/ASC083	
	07/08/26	24-12		4196			18.77	.00	4196/MSB/06-12/ASC083	
	07/08/26	24-12		4196			37.89	.00	4196/MSB/06-12/ASC083	
	07/08/26	24-12		4196			37.89	.00	4196/MSB/06-12/ASC083	
	07/08/26	24-12		4204			76.13	.00	4204/MSB/06-15/ASC083	
	07/08/26	24-12		4237			18.77	.00	4237/MSB/06-18/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4197			-35.00	.00	4197/MSB/06-17/ASC083	
	07/08/26	24-12		4197			104.76	.00	4197/MSB/06-17/ASC083	
	07/08/26	24-12		4211			9.21	.00	4211/MSB/06-22/ASC083	
	07/08/26	24-12		4218			37.89	.00	4218/MSB/06-23/ASC083	
	07/08/26	24-12		4072			18.77	.00	4072/MSB/05-29/ASC083	
	07/08/26	24-12		4072			18.77	.00	4072/MSB/05-29/ASC083	
	07/08/26	24-12		4072			37.89	.00	4072/MSB/05-29/ASC083	
	07/08/26	24-12		4072			37.89	.00	4072/MSB/05-29/ASC083	
	07/08/26	24-12		4072			104.76	.00	4072/MSB/05-29/ASC083	
	07/08/26	24-12		4069			33.11	.00	4069/MSB/05-30/ASC083	
	07/08/26	24-12		4241			37.89	.00	4241/MSB/06-26/ASC083	
	07/08/26	24-12		4241			37.89	.00	4241/MSB/06-26/ASC083	
	07/08/26	24-12		4240			104.76	.00	4240/MSB/06-27/ASC083	
	07/08/26	24-12		4094			37.89	.00	4094/MSB/06-02/ASC083	
	07/08/26	24-12		4094			37.89	.00	4094/MSB/06-02/ASC083	
	07/08/26	24-12		4094			76.13	.00	4094/MSB/06-02/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4193			37.89	.00	4193/MSB/06-19/ASC083	
	07/08/26	24-12		4197			37.89	.00	4197/MSB/06-17/ASC083	
	07/08/26	24-12		4085			18.77	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4242			18.77	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			18.77	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			18.77	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			18.77	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			19.00	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			38.01	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4242			104.81	.00	4242/MSB/06-25/ASC083	
	07/08/26	24-12		4085			37.89	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4085			37.89	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4085			37.89	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4085			37.89	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4085			37.89	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4085			37.89	.00	4085/MSB/06-01/ASC083	
	07/08/26	24-12		4241			18.77	.00	4241/MSB/06-26/ASC083	
	07/08/26	24-12		4241			37.89	.00	4241/MSB/06-26/ASC083	
	07/08/26	24-12		4241			37.89	.00	4241/MSB/06-26/ASC083	
	07/08/26	24-12		4248			37.89	.00	4248/MSB/06-28/ASC083	
	07/08/26	24-12					18.77	.00	/MSB/06-29/ASC083	
	07/08/26	24-12					18.77	.00	/MSB/06-29/ASC083	
	07/08/26	24-12					37.89	.00	/MSB/06-29/ASC083	
	07/08/26	24-12					37.89	.00	/MSB/06-29/ASC083	
	07/08/26	24-12					37.89	.00	/MSB/06-29/ASC083	
	07/08/26	24-12					37.89	.00	/MSB/06-29/ASC083	
	07/08/26	24-12		4111			18.77	.00	4111/MSB/06-04/ASC083	
	07/08/26	24-12		4113			18.77	.00	4113/MSB/06-05/ASC083	
	07/08/26	24-12		4113			18.77	.00	4113/MSB/06-05/ASC083	
	07/08/26	24-12		4113			28.53	.00	4113/MSB/06-05/ASC083	
	07/08/26	24-12		4113			37.89	.00	4113/MSB/06-05/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	07/08/26	24-12		4113			37.89	.00	4113/MSB/06-05/ASC083	
	07/08/26	24-12		4113			37.89	.00	4113/MSB/06-05/ASC083	
	07/08/26	24-12		4113			38.04	.00	4113/MSB/06-05/ASC083	
	07/08/26	24-12		4084			37.89	.00	4084/MSB/05-26/ASC083	
	07/08/26	24-12		4084			37.89	.00	4084/MSB/05-26/ASC083	
	07/08/26	24-12		4084			37.89	.00	4084/MSB/05-26/ASC083	
	07/08/26	24-12		4112			37.89	.00	4112/MSB/05-29/ASC083	
	07/08/26	24-12		4122			18.77	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4122			28.53	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4122			37.89	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4122			37.89	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4122			37.89	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4122			37.89	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4122			38.04	.00	4122/MSB/06-08/ASC083	
	07/08/26	24-12		4120			66.57	.00	4120/MSB/06-08/ASC083	
	07/08/26	24-12		4133			18.77	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4133			37.89	.00	4133/MSB/06-09/ASC083	
	07/08/26	24-12		4143			37.89	.00	4143/MSB/06-10/ASC083	
	07/08/26	24-12		4153			19.00	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4143			37.89	.00	4143/MSB/06-10/ASC083	
	07/08/26	24-12		4157			18.77	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			18.77	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			18.77	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			18.77	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			28.58	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			37.89	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4157			38.11	.00	4157/MSB/06-11/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	07/08/26	24-12		4157			38.12	.00	4157/MSB/06-11/ASC083	
	07/08/26	24-12		4153			18.77	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4153			37.89	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4153			37.89	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4153			37.89	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4153			37.89	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4153			38.01	.00	4153/MSB/06-12/ASC083	
	07/08/26	24-12		4151			18.77	.00	4151/MSB/06-13/ASC083	
	07/08/26	24-12		4151			37.89	.00	4151/MSB/06-13/ASC083	
	07/08/26	24-12		4151			37.89	.00	4151/MSB/06-13/ASC083	
	07/08/26	24-12		4151			37.89	.00	4151/MSB/06-13/ASC083	
	07/08/26	24-12		4179			18.77	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			18.77	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			18.77	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			18.77	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4179			37.89	.00	4179/MSB/06-15/ASC083	
	07/08/26	24-12		4163			55,153.88	.00	4163/06-15/45148/INS CLAI	
	07/08/26	24-12		4164			69,148.22	.00	4164/06-15/45146/CANOPY	
	07/08/26	24-12		4164			9,275.00	.00	4164/06-15/45146/INS CLAI	
	07/08/26	24-12		4188			18.77	.00	4188/MSB/06-16/ASC083	
	07/08/26	24-12		4188			37.89	.00	4188/MSB/06-16/ASC083	
	07/08/26	24-12		4188			37.89	.00	4188/MSB/06-16/ASC083	
	07/08/26	24-12		4188			104.81	.00	4188/MSB/06-16/ASC083	
	07/08/26	24-12		4071			18.77	.00	4071/MSB/05-28/ASC083	
	07/08/26	24-12		4071			28.33	.00	4071/MSB/05-28/ASC083	
	TOTAL PERIOD 12					173,639.29	138,956.09	.00		-138,956.09
TOTAL	MISC LOCAL REVENUE					173,639.29	312,595.38	.00		-138,956.09
5192	GIFTS/DONATIONS					1,065,000.00	29,284.43	.00	BEGINNING BALANCE	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/ASC097	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/ASC097	
	04/03/26	24-9		3355			.61	.00	3355/MSB/03-25/ASC097	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192 GIFTS/DONATIONS (cont'd)										
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/ASC097	
	04/03/26	24-9		3378			.61	.00	3378/MSB/03-27/ASC097	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/ASC097	
	04/03/26	24-9		3291			4.43	.00	3291/MSB/03-11/ASC097	
	04/03/26	24-9		3174			4.43	.00	3174/MSB/02-27/ASC097	
	04/03/26	24-9		3348			9.21	.00	3348/MSB/03-24/ASC097	
	04/03/26	24-9		3226			9.21	.00	3226/MSB/03-04/ASC097	
	04/03/26	24-9		3195			.61	.00	3195/MSB/03-02/ASC097	
	04/03/26	24-9		3170			.61	.00	3170/MSB/02-28/ASC097	
	04/03/26	24-9		3322			9.21	.00	3322/MSB/03-21/ASC097	
	04/03/26	24-9		3238			4.43	.00	3238/MSB/03-05/ASC097	
	04/03/26	24-9		3238			9.21	.00	3238/MSB/03-05/ASC097	
	04/03/26	24-9		3346			9.21	.00	3346/MSB/03-23/ASC097	
	04/03/26	24-9		3348			4.43	.00	3348/MSB/03-24/ASC097	
	04/03/26	24-9		3370			9.21	.00	3370/MSB/03-26/ASC097	
	04/03/26	24-9		3186			4.43	.00	3186/MSB/03-01/ASC097	
	04/03/26	24-9		3176			4.43	.00	3176/MSB/02-26/ASC097	
	04/03/26	24-9		3176			9.21	.00	3176/MSB/02-26/ASC097	
	04/03/26	24-9		3205			4.43	.00	3205/MSB/03-03/ASC097	
	04/03/26	24-9		3299			4.43	.00	3299/MSB/03-12/ASC097	
	TOTAL PERIOD 9					.00	120.07	.00		1,035,595.50
	05/05/26	24-10		3410			.61	.00	3410/MSB/03-30/ASC097	
	05/05/26	24-10		3410			.61	.00	3410/MSB/03-30/ASC097	
	05/05/26	24-10		3698			4.43	.00	3698/MSB/04-25/ASC098	
	05/05/26	24-10		3667			4.43	.00	3667/MSB/04-15/ASC097	
	05/05/26	24-10		3667			9.21	.00	3667/MSB/04-14/ASC098	
	05/05/26	24-10		3496			.61	.00	3496/MSB/03-30/ASC097	
	05/05/26	24-10		3486			4.43	.00	3486/MSB/04-04/ASC097	
	05/05/26	24-10		3502			.61	.00	3502/MSB/04-06/ASC097	
	05/05/26	24-10		3592			48.88	.00	3592/MSB/04-14/ASC097	
	05/05/26	24-10		3611			4.43	.00	3611/MSB/04-15/ASC098	
	05/05/26	24-10		3470			.61	.00	3470/MSB/04-01/ASC097	
	05/05/26	24-10		3642			.61	.00	3642/MSB/04-20/ASC097	
	05/05/26	24-10		3642			.61	.00	3642/MSB/04-20/ASC098	
	05/05/26	24-10		3488			.61	.00	3488/MSB/04-03/ASC097	
	05/05/26	24-10		3488			.61	.00	3488/MSB/04-03/ASC097	
	05/05/26	24-10		3488			4.43	.00	3488/MSB/04-03/ASC097	
	05/05/26	24-10		3488			9.21	.00	3488/MSB/04-03/ASC097	
	05/05/26	24-10		3691			.61	.00	3691/MSB/04-22/ASC097	
	05/05/26	24-10		3691			.61	.00	3691/MSB/04-22/ASC098	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192 GIFTS/DONATIONS (cont'd)										
	05/05/26	24-10		3691			4.43	.00	3691/MSB/04-22/ASC097	
	05/05/26	24-10		3691			4.43	.00	3691/MSB/04-22/ASC097	
	05/05/26	24-10		3691			9.21	.00	3691/MSB/04-22/ASC098	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/ASC098	
	05/05/26	24-10		3624			.61	.00	3624/MSB/04-17/ASC098	
	05/05/26	24-10		3624			4.43	.00	3624/MSB/04-17/ASC097	
	05/05/26	24-10		3701			9.21	.00	3701/MSB/04-24/ASC097	
	05/05/26	24-10		3450			4.43	.00	3450/MSB/03-31/ASC097	
	05/05/26	24-10		3642			.61	.00	3642/MSB/04-20/ASC097	
	05/05/26	24-10		3642			4.43	.00	3642/MSB/04-20/ASC098	
	05/05/26	24-10		3642			4.43	.00	3642/MSB/04-20/ASC097	
	05/05/26	24-10		3535			4.43	.00	3535/MSB/04-08/ASC097	
	05/05/26	24-10		3592			.61	.00	3592/MSB/04-14/ASC098	
	05/05/26	24-10		3592			4.43	.00	3592/MSB/04-14/ASC097	
	05/05/26	24-10		3703			4.43	.00	3703/MSB/04-23/ASC097	
	05/05/26	24-10		3703			4.43	.00	3703/MSB/04-23/ASC098	
	TOTAL PERIOD 10					.00	179.48	.00		1,035,416.02
	06/02/26	24-11		4049			4.43	.00	4049/MSB/05-26/ASC097	
	06/02/26	24-11		3827			.61	.00	3827/MSB/04-29/ASC098	
	06/02/26	24-11		3807			.61	.00	3807/MSB/05-04/ASC097	
	06/02/26	24-11		3842			.61	.00	3842/MSB/05-05/ASC098	
	06/02/26	24-11		3946			.61	.00	3946/MSB/05-14/ASC098	
	06/02/26	24-11		3869			.61	.00	3869/MSB/05-07/ASC097	
	06/02/26	24-11		3869			190.85	.00	3869/MSB/05-07/ASC098	
	06/02/26	24-11		3929			.61	.00	3929/MSB/05-07/ASC097	
	06/02/26	24-11		3803			.61	.00	3803/MSB/05-03/ASC097	
	06/02/26	24-11		3803			4.43	.00	3803/MSB/05-03/ASC097	
	06/02/26	24-11		3878			.61	.00	3878/MSB/05-10/ASC097	
	06/02/26	24-11		3878			4.43	.00	3878/MSB/05-10/ASC097	
	06/02/26	24-11		3789			9.21	.00	3789/MSB/04-24/ASC098	
	06/02/26	24-11		3792			.61	.00	3792/MSB/04-30/ASC098	
	06/02/26	24-11		3936			18.77	.00	3936/MSB/05-16/ASC098	
	06/02/26	24-11		3936			18.77	.00	3936/MSB/05-16/ASC098	
	06/02/26	24-11		3905			.61	.00	3905/MSB/05-05/ASC098	
	06/02/26	24-11		3867			23.55	.00	3867/MSB/05-08/ASC098	
	06/02/26	24-11		3779			.61	.00	3779/MSB/04-29/ASC097	
	TOTAL PERIOD 11					.00	281.15	.00		1,035,134.87
	06/30/26	14-12				-811,173.65			BUD ADJ- ACT REV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS			(cont'd)						
	07/08/26	24-12		4248			.61	.00	4248/MSB/06-28/ASC097	
	07/08/26	24-12		4248			4.43	.00	4248/MSB/06-28/ASC097	
	07/08/26	24-12		4248			4.43	.00	4248/MSB/06-28/ASC097	
	07/08/26	24-12		4248			9.21	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			9.21	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			18.77	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			23.55	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4203			9.21	.00	4203/MSB/06-21/ASC097	
	07/08/26	24-12		4203			47.45	.00	4203/MSB/06-21/ASC098	
	07/08/26	24-12		4165			12,000.00	.00	4165/06-15/45147/KSD NOW	
	07/08/26	24-12		4219			168.00	.00	4219/06-25/45139/TILLMAM	
	07/08/26	24-12		4194			4.43	.00	4194/MSB/06-20/ASC098	
	07/08/26	24-12		4194			9.21	.00	4194/MSB/06-20/ASC098	
	07/08/26	24-12		4248			28.33	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			28.33	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			28.33	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			28.33	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			47.45	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			47.45	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			47.45	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			47.45	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			47.45	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			47.45	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			57.01	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			95.25	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			95.25	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4248			238.65	.00	4248/MSB/06-28/ASC098	
	07/08/26	24-12		4113			477.65	.00	4113/MSB/06-05/ASC098	
	07/08/26	24-12		4077			95.25	.00	4077/MSB/05-25/ASC097	
	07/08/26	24-12		4108			18.77	.00	4108/MSB/06-06/ASC098	
	07/08/26	24-12		4122			95.25	.00	4122/MSB/06-08/ASC098	
	07/08/26	24-12		4133			47.45	.00	4133/MSB/06-09/ASC098	
	07/08/26	24-12		4153			.61	.00	4153/MSB/06-12/ASC097	
	TOTAL PERIOD 12					-811,173.65	13,927.67	.00		210,033.55
TOTAL	GIFTS/DONATIONS					253,826.35	43,792.80	.00		210,033.55
TOTAL FUND - STUDENT ACTIVITY FUND						458,962.14	387,884.68	.00		71,077.46

22-0000-0800-3-08000-2200000800308000 - DISTRICT REV BASIC FORMULA-STATE MONIE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311	BASIC FORMULA-STATE MONIE (cont'd)									
5311	BASIC FORMULA-STATE MONIE					3,332,681.00	2,315,835.40	.00	BEGINNING BALANCE	
	04/03/26	24-9		3369			514,230.00	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	514,230.00	.00		502,615.60
	05/05/26	24-10		3637			323,658.00	.00	3637/FIN-DESE/4-21	
	TOTAL PERIOD 10					.00	323,658.00	.00		178,957.60
	06/04/26	24-11		4004			296,490.24	.00	4004/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	296,490.24	.00		-117,532.64
	06/30/26	24-12		4201			538,575.75	.00	4201/FIN-DESE/6-22	
	TOTAL PERIOD 12					.00	538,575.75	.00		-656,108.39
	09/22/26	19-13		SH0922B			82,813.48		RECLASS REV FOR ASBR	
	09/22/26	19-13		SH0922B			3,205.50		RECLASS REV FOR ASBR	
	TOTAL PERIOD 13					.00	86,018.98	.00		-742,127.37
TOTAL	BASIC FORMULA-STATE MONIE					3,332,681.00	4,074,808.37	.00		-742,127.37
22-0000-0800-1-08000-2200000800108000 - DISTRICT FINES FORFEITURES ESCH										
5211	FINES FORFEITURES ESCH					82,008.00	64,581.26	.00	BEGINNING BALANCE	
	09/23/26	19-13		SH0923A			-10,308.88		RECLASS SCHOOL FINES	
	TOTAL PERIOD 13					.00	-10,308.88	.00		27,735.62
TOTAL	FINES FORFEITURES ESCH					82,008.00	54,272.38	.00		27,735.62
5221	STATE ASSESSED UTILITIES					827,187.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		827,187.00
TOTAL	STATE ASSESSED UTILITIES					827,187.00	.00	.00		827,187.00
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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	.00	.00		.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III CARES ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES ESSER III					.00	.00	.00		.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT TITLE II.A										
5465	TITLE II.A					32,000.00	9,708.68	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		22,291.32
TOTAL	TITLE II.A					32,000.00	9,708.68	.00		22,291.32
22-0000-0800-1-08000-2200000800108000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	-3,674.58	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			-137,320.91	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-137,320.91	.00		140,995.49
	05/05/26	24-10		3558			-12,695.67	.00	3558/STLCNTY/APRIL (4/10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 10					.00	-12,695.67	.00		153,691.16
	06/04/26	24-11		3927			48,880.55	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	48,880.55	.00		104,810.61
	06/30/26	24-12		4167			21,876.32	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	21,876.32	.00		82,934.29
TOTAL	DELINQUENT TAXES					.00	-82,934.29	.00		82,934.29
5141	INTEREST EARNINGS					.00	15,995.45	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			10.20	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	10.20	.00		-16,005.65
	05/05/26	24-10		3558			230.59	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	230.59	.00		-16,236.24
	06/04/26	24-11		3927			601.78	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	601.78	.00		-16,838.02
	06/30/26	24-12		4167			169.86	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	169.86	.00		-17,007.88
	09/23/26	19-13		SH0923A			10,308.88		RECLASS SCHOOL FINES	
	TOTAL PERIOD 13					.00	10,308.88	.00		-27,316.76
TOTAL	INTEREST EARNINGS					.00	27,316.76	.00		-27,316.76
5113	PROPOSITION C SALES TAX					3,157,125.00	1,936,646.77	.00	BEGINNING BALANCE	
	04/03/26	24-9		3369			242,291.88	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	242,291.88	.00		978,186.35
	05/05/26	24-10		3637			242,118.32	.00	3637/FIN-DESE/4-21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	PROPOSITION C SALES TAX (cont'd)									
	TOTAL PERIOD 10					.00	242,118.32	.00		736,068.03
	06/04/26 24-11			4004			242,337.68	.00	4004/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	242,337.68	.00		493,730.35
	06/30/26 24-12			4201			243,005.19	.00	4201/FIN-DESE/6-22	
	TOTAL PERIOD 12					.00	243,005.19	.00		250,725.16
TOTAL	PROPOSITION C SALES TAX					3,157,125.00	2,906,399.84	.00		250,725.16
5111	CURRENT TAXES					48,745,002.00	45,211,351.27	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			325,481.60	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	325,481.60	.00		3,208,169.13
	05/05/26 24-10			3558			254,996.40	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	254,996.40	.00		2,953,172.73
	06/04/26 24-11			3927			2,351,435.67	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	2,351,435.67	.00		601,737.06
	06/30/26 24-12			4167			100,104.03	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	100,104.03	.00		501,633.03
TOTAL	CURRENT TAXES					48,745,002.00	48,243,368.97	.00		501,633.03
TOTAL FUND - TEACHERS FUND						56,176,003.00	55,232,940.71	.00		943,062.29
44-0000-0800-1-08000-4400000800108000 - DISTRICT CURRENT TAXES										
5111	CURRENT TAXES					4,525,398.00	4,197,340.31	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			30,217.13	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	30,217.13	.00		297,840.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES			(cont'd)						
	05/05/26	24-10		3558			23,673.40	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	23,673.40	.00		274,167.16
	06/04/26	24-11		3927			218,303.05	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	218,303.05	.00		55,864.11
	06/30/26	24-12		4167			9,293.48	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	9,293.48	.00		46,570.63
TOTAL	CURRENT TAXES					4,525,398.00	4,478,827.37	.00		46,570.63
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV CURRENT TAXES										
5111	CURRENT TAXES					1,701,277.00	1,577,947.46	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			11,359.82	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	11,359.82	.00		111,969.72
	05/05/26	24-10		3558			8,899.78	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	8,899.78	.00		103,069.94
	06/04/26	24-11		3927			82,068.81	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	82,068.81	.00		21,001.13
	06/30/26	24-12		4167			3,493.79	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	3,493.79	.00		17,507.34
TOTAL	CURRENT TAXES					1,701,277.00	1,683,769.66	.00		17,507.34
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV CURRENT TAXES										
5111	CURRENT TAXES					2,846,804.00	2,640,432.10	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			19,008.77	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	19,008.77	.00		187,363.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	05/05/26	24-10		3558			14,892.29	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	14,892.29	.00		172,470.84
	06/04/26	24-11		3927			137,328.48	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	137,328.48	.00		35,142.36
	06/30/26	24-12		4167			5,846.27	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	5,846.27	.00		29,296.09
TOTAL	CURRENT TAXES					2,846,804.00	2,817,507.91	.00		29,296.09
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE CURRENT TAXES										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			.00	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	.00	.00		.00
	05/05/26	24-10		3558			.00	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	.00	.00		.00
	06/04/26	24-11		3927			.00	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	.00	.00		.00
	06/30/26	24-12		4167			.00	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CURRENT TAXES					.00	.00	.00		.00
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			.00	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	.00	.00		.00
	05/05/26	24-10		3558			.00	.00	3558/STLCNTY/APRIL (4/10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 10					.00	.00	.00		.00
	06/04/26	24-11		3927			.00	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	.00	.00		.00
	06/30/26	24-12		4167			.00	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	DELINQUENT TAXES					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV DELINQUENT TAXES										
5112	DELINQUENT TAXES					47,100.00	1,069.95	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			-8,019.81	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-8,019.81	.00		54,049.86
	05/05/26	24-10		3558			-741.45	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-741.45	.00		54,791.31
	06/04/26	24-11		3927			2,854.72	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	2,854.72	.00		51,936.59
	06/30/26	24-12		4167			1,277.62	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	1,277.62	.00		50,658.97
TOTAL	DELINQUENT TAXES					47,100.00	-3,558.97	.00		50,658.97
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	-4,000.73	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			-4,792.72	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-4,792.72	.00		8,793.45
	05/05/26	24-10		3558			-443.10	.00	3558/STLCNTY/APRIL (4/10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 10					.00	-443.10	.00		9,236.55
	06/04/26	24-11		3927			1,706.01	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	1,706.01	.00		7,530.54
	06/30/26	24-12		4167			763.52	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	763.52	.00		6,767.02
TOTAL	DELINQUENT TAXES					.00	-6,767.02	.00		6,767.02
44-0000-0800-1-08000-4400000800108000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					.00	-2,808.10	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			-12,748.62	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-12,748.62	.00		15,556.72
	05/05/26	24-10		3558			-1,178.64	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-1,178.64	.00		16,735.36
	06/04/26	24-11		3927			4,537.98	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	4,537.98	.00		12,197.38
	06/30/26	24-12		4167			2,030.96	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	2,030.96	.00		10,166.42
TOTAL	DELINQUENT TAXES					.00	-10,166.42	.00		10,166.42
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			.00	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	.00	.00		.00
	05/05/26	24-10		3558			.00	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	06/04/26	24	11	3927			.00	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	.00	.00		.00
	06/30/26	24	12	4167			.00	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV INTEREST EARNINGS										
5141	INTEREST EARNINGS					71,650.00	28,421.75	.00	BEGINNING BALANCE	
	04/07/26	24	9	3167			6,920.75	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24	9	3407			8,375.74	.00	3407/FIN-INTEREST/MARCH	
	04/07/26	24	9	MOCAAT			8,126.11	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24	9	MOCAT			21,549.36	.00	MOCAT/FIN-INTEREST/SEPT	
	TOTAL PERIOD 9					.00	44,971.96	.00		-1,743.71
	05/11/26	24	10	3773			5,456.86	.00	3773/FIN-INTEREST	
	TOTAL PERIOD 10					.00	5,456.86	.00		-7,200.57
	07/08/26	24	12	4064			3,240.48	.00	4064/FIN-INTEREST/MAY26	
	07/09/26	24	12	4254			6,963.11	.00	4254/FIN-INTEREST/JUNE	
	07/14/26	24	12	MOCATINT			14,203.02	.00	MOCAAT/JUNE- INTERST	
	TOTAL PERIOD 12					.00	24,406.61	.00		-31,607.18
TOTAL	INTEREST EARNINGS					71,650.00	103,257.18	.00		-31,607.18
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141 INTEREST EARNINGS (cont'd)										
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL INTEREST EARNINGS						.00	.00	.00		.00
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION INTEREST EARNINGS										
5141 INTEREST EARNINGS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL INTEREST EARNINGS						.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF) CARES-CONNECT ACCESS										
5428 CARES-CONNECT ACCESS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT STATE ASSESSED UTILITIES										
5221 STATE ASSESSED UTILITIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL STATE ASSESSED UTILITIES						.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV MISC LOCAL REVENUE										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV MISC LOCAL REVENUE										
5198 MISC LOCAL REVENUE						287,042.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		287,042.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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					287,042.00	.00	.00		287,042.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						9,479,271.00	9,062,869.71	.00		416,401.29
TOTAL FUNCTION - REVENUES						103,272,391.34	100,452,546.31	.00		2,819,845.03
TOTAL LOCATION - DISTRICT						103,272,391.34	100,452,546.31	.00		2,819,845.03
11-0000-0818-1-08180-1100000818108180 - PROD DEPT MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					30,000.00	737.81	.00	BEGINNING BALANCE	
	03/25/26 19-9			SH0325I			187.47		TECH PURCH FROM STOCK	
	TOTAL PERIOD 9					.00	187.47	.00		29,074.72
	05/14/26 19-11			SH0514			1,457.31		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			1,068.21		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			123.00		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			123.00		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			246.69		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			136.05		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			394.72		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			109.20		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			34.58		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			250.00		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			418.33		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			184.84		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			585.31		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			1,030.35		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			939.87		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			249.12		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			829.07		COPY CENTER CHARGES	
	05/14/26 19-11			SH0514			148.28		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	05/14/26	19	11	SH0514			963.10		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			611.36		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			121.00		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			60.00		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			424.94		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			273.07		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			86.94		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			95.00		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			60.55		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			19.00		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			863.33		COPY CENTER CHARGES	
	05/14/26	19	11	SH0514			413.59		COPY CENTER CHARGES	
	06/02/26	24	11	3841			1,600.23	.00	3841/05-07/COPY CENTR/	
	TOTAL PERIOD 11					.00	13,920.04	.00		15,154.68
	07/08/26	24	12	4180			925.69	.00	4180/06-17/29747/PRINTING	
	TOTAL PERIOD 12					.00	925.69	.00		14,228.99
TOTAL	MISC LOCAL REVENUE					30,000.00	15,771.01	.00		14,228.99
TOTAL	FUND - OPERATIONAL FUND					30,000.00	15,771.01	.00		14,228.99
TOTAL	FUNCTION - REVENUES					30,000.00	15,771.01	.00		14,228.99
TOTAL	LOCATION - PRODUCTION DEPARTMENT					30,000.00	15,771.01	.00		14,228.99
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/08/26	24	12	4165			85,000.00	.00	4165/06-15/45147/KSD FOUN	
	07/08/26	24	12	4192			-85,000.00	.00	4192/06-18/CHK RET/FOUNDA	
	07/08/26	24	12	4230			85,000.00	.00	4230/06-25/43983/FOUNDATI	
	TOTAL PERIOD 12					.00	85,000.00	.00		-85,000.00
TOTAL	GIFTS/DONATIONS					.00	85,000.00	.00		-85,000.00
5651	SALE OF PROPERTY					.00	1,787.15	.00	BEGINNING BALANCE	
	06/30/26	14	12			1,787.15			BUD ADJ- ACT REV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651	SALE OF PROPERTY (cont'd)									
	TOTAL PERIOD 12					1,787.15	.00	.00		.00
TOTAL	SALE OF PROPERTY					1,787.15	1,787.15	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	279.46	.00	BEGINNING BALANCE	
	05/05/26	24-10		3584			9.34	.00	3584/04-16/45134/SODA COM	
	TOTAL PERIOD 10					.00	9.34	.00		-288.80
	06/30/26	14-12				288.80			BUD ADJ- ACT REV	
	07/08/26	24-12		4154			12.11	.00	4154/06-15/45150/SODA COM	
	TOTAL PERIOD 12					288.80	12.11	.00		-12.11
TOTAL	VENDING/ENTERPRISE SALES					288.80	300.91	.00		-12.11
5191	RENTALS					.00	71,942.00	.00	BEGINNING BALANCE	
	03/25/26	19-9		SH0325B			6,379.20		ADV CLUB RENTAL FEB	
	04/03/26	24-9		3283			1,920.00	.00	3283/03-12/41339/RNTLS	
	04/03/26	24-9		3223			2,464.00	.00	3223/03-05/41338/RENTLS	
	TOTAL PERIOD 9					.00	10,763.20	.00		-82,705.20
	05/05/26	24-10		3772			8,448.00	.00	3772/04-30/41341/RENTALS	
	TOTAL PERIOD 10					.00	8,448.00	.00		-91,153.20
	06/02/26	24-11		4046			184.00	.00	4046/05-28/41342/RNTL	
	06/02/26	24-11		4046			920.00	.00	4046/05-28/41342/RNTL	
	TOTAL PERIOD 11					.00	1,104.00	.00		-92,257.20
	06/30/26	14-12				92,257.20			BUD ADJ- ACT REV	
	07/08/26	24-12		4097			574.00	.00	4097/06-04/41343/RENTALS	
	07/08/26	24-12		4097			2,060.00	.00	4097/06-04/41343/RENTALS	
	07/08/26	24-12		4142			10,130.00	.00	4142/06-11/41344/FAC RENT	
	07/08/26	24-12		4229			33,443.00	.00	4229/06-25/41345/FAC RENT	
	TOTAL PERIOD 12					92,257.20	46,207.00	.00		-46,207.00
TOTAL	RENTALS					92,257.20	138,464.20	.00		-46,207.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS									
TOTAL FUND - STUDENT ACTIVITY FUND						94,333.15	225,552.26	.00		-131,219.11
TOTAL FUNCTION - REVENUES						94,333.15	225,552.26	.00		-131,219.11
TOTAL LOCATION - MAINTENANCE DEPARTMENT						94,333.15	225,552.26	.00		-131,219.11
33-0000-0900-1-09000-3300000900109000 - DISTRICT DELINQUENT TAXES										
5112	DELINQUENT TAXES					99,099.00	-3,873.73	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			-17,253.78	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	-17,253.78	.00		120,226.51
	05/05/26 24-10			3558			-1,595.16	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	-1,595.16	.00		121,821.67
	06/04/26 24-11			3927			6,141.63	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	6,141.63	.00		115,680.04
	06/30/26 24-12			4167			2,748.66	.00	4167/STLCNTY/JUNE (6/15/2	
	TOTAL PERIOD 12					.00	2,748.66	.00		112,931.38
TOTAL	DELINQUENT TAXES					99,099.00	-13,832.38	.00		112,931.38
5111	CURRENT TAXES					6,124,599.00	5,680,610.92	.00	BEGINNING BALANCE	
	04/03/26 24-9			3249			40,895.36	.00	3249/STLCNTY/MARCH (3/11/	
	TOTAL PERIOD 9					.00	40,895.36	.00		403,092.72
	05/05/26 24-10			3558			32,039.19	.00	3558/STLCNTY/APRIL (4/10/	
	TOTAL PERIOD 10					.00	32,039.19	.00		371,053.53
	06/04/26 24-11			3927			295,447.73	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	295,447.73	.00		75,605.80
	06/30/26 24-12			4167			12,577.64	.00	4167/STLCNTY/JUNE (6/15/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	TOTAL PERIOD 12					.00	12,577.64	.00		63,028.16
TOTAL	CURRENT TAXES					6,124,599.00	6,061,570.84	.00		63,028.16
5141	INTEREST EARNINGS					143,200.00	69,718.95	.00	BEGINNING BALANCE	
	04/03/26	24-9		3249			1.28	.00	3249/STLCNTY/MARCH (3/11/	
	04/07/26	24-9		3167			9,362.43	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			6,502.13	.00	3407/FIN-INTEREST/MARCH	
	TOTAL PERIOD 9					.00	15,865.84	.00		57,615.21
	05/05/26	24-10		3558			28.97	.00	3558/STLCNTY/APRIL (4/10/	
	05/11/26	24-10		3773			9,616.66	.00	3773/FIN-INTEREST	
	TOTAL PERIOD 10					.00	9,645.63	.00		47,969.58
	06/04/26	24-11		3927			75.61	.00	3927/STLCNTY/MAY (5/14/26	
	TOTAL PERIOD 11					.00	75.61	.00		47,893.97
	06/30/26	24-12		4167			21.34	.00	4167/STLCNTY/JUNE (6/15/2	
	07/08/26	24-12		4064			10,629.03	.00	4064/FIN-INTEREST/MAY26	
	07/09/26	24-12		4254			10,593.29	.00	4254/FIN-INTEREST/JUNE	
	TOTAL PERIOD 12					.00	21,243.66	.00		26,650.31
TOTAL	INTEREST EARNINGS					143,200.00	116,549.69	.00		26,650.31
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT STATE ASSESSED UTILITIES										
5221	STATE ASSESSED UTILITIES					101,210.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		101,210.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221	STATE ASSESSED UTILITIES (cont'd)									
TOTAL	STATE ASSESSED UTILITIES					101,210.00	.00	.00		101,210.00
TOTAL FUND - DEBT SERVICE FUND						6,468,108.00	6,164,288.15	.00		303,819.85
TOTAL FUNCTION - REVENUES						6,468,108.00	6,164,288.15	.00		303,819.85
TOTAL LOCATION - DEBT SERVICE FUND						6,468,108.00	6,164,288.15	.00		303,819.85
13-0000-0950-1-09500-1300000950109500 - PROP R INTEREST EARNINGS										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION						.00	.00	.00		.00
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION ARBITRAGE REBATE DUE										
5142	ARBITRAGE REBATE DUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ARBITRAGE REBATE DUE					.00	.00	.00		.00
5143	PREMIUM ON BONDS SOLD					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	PREMIUM ON BONDS SOLD					.00	.00	.00		.00
5141	INTEREST EARNINGS					.00	6,604.91	.00	BEGINNING BALANCE	
	04/07/26	24-9		3167			308.68	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			344.63	.00	3407/FIN-INTEREST/MARCH	
	TOTAL PERIOD 9					.00	653.31	.00		-7,258.22
	05/11/26	24-10		3773			266.47	.00	3773/FIN-INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	TOTAL PERIOD 10					.00	266.47	.00		-7,524.69
	07/08/26	24	-12	4064			256.46	.00	4064/FIN-INTEREST/MAY26	
	TOTAL PERIOD 12					.00	256.46	.00		-7,781.15
TOTAL	INTEREST EARNINGS					.00	7,781.15	.00		-7,781.15
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
5611	SALE OF BONDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	SALE OF BONDS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND						.00	7,781.15	.00		-7,781.15
TOTAL FUNCTION - REVENUES						.00	7,781.15	.00		-7,781.15
TOTAL LOCATION - PROP R CONSTRUCTION						.00	7,781.15	.00		-7,781.15
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	.00	.00		.00
TOTAL LOCATION - VISTA						.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES PERKINS BASIC GRANT										
5427	PERKINS BASIC GRANT					56,450.00	24,926.47	.00	BEGINNING BALANCE	
	07/09/26	24-12		4253			15,816.28	.00	4253/45154/6.30/PERKINS	
	TOTAL PERIOD 12					.00	15,816.28	.00		15,707.25
TOTAL	PERKINS BASIC GRANT					56,450.00	40,742.75	.00		15,707.25
TOTAL FUND - OPERATIONAL FUND						56,450.00	40,742.75	.00		15,707.25
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	790.00	.00	BEGINNING BALANCE	
	03/25/26	19-9		SH0325G			7.00		RECLASS MSB PAYMENT-MAYES	
	TOTAL PERIOD 9					.00	7.00	.00		-797.00
	05/05/26	24-10		3441			105.00	.00	3441/04-02/2041/45316/TEC	
	TOTAL PERIOD 10					.00	105.00	.00		-902.00
	06/30/26	14-12				902.00			BUD ADJ- ACT REV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	TOTAL PERIOD 12					902.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					902.00	902.00	.00		.00
5192	GIFTS/DONATIONS					.00	151,242.64	.00	BEGINNING BALANCE	
	04/03/26	24-9		3271			138.11	.00	3271/03-12/2405/45299/DNT	
	04/03/26	24-9		3402			500.00	.00	3402/03-26/2034/45308/PPO	
	TOTAL PERIOD 9					.00	638.11	.00		-151,880.75
	05/05/26	24-10		3761			600.00	.00	3761/04-30/2044/45345/PPO	
	05/05/26	24-10		3767			452.00	.00	3767/04-30/2091/45346/NHS	
	05/05/26	24-10		3678			200.00	.00	3678/04-23/2526/45337/DON	
	05/05/26	24-10		3600			100.00	.00	3600/04-16/2089/45330/DON	
	05/05/26	24-10		3600			672.64	.00	3600/04-16/2089/45330/PPO	
	05/05/26	24-10		3600			5,000.00	.00	3600/04-16/2089/45330/FOU	
	TOTAL PERIOD 10					.00	7,024.64	.00		-158,905.39
	06/02/26	24-11		4000			384.00	.00	4000/05-21/2094/45367/GRN	
	06/02/26	24-11		4000			335.00	.00	4000/05-21/2094/45367/GRN	
	06/02/26	24-11		4000			2,100.00	.00	4000/05-21/2094/45367/GRN	
	06/02/26	24-11		4000			320.00	.00	4000/05-21/2094/45367/GRN	
	06/02/26	24-11		3837			1,143.00	.00	3837/05-07/2408/45356/DON	
	06/02/26	24-11		3845			150.00	.00	3845/05-07/2531/45357/DON	
	TOTAL PERIOD 11					.00	4,432.00	.00		-163,337.39
	06/30/26	14-12				163,337.39			BUD ADJ- ACT REV	
	07/08/26	24-12		4185			20,000.00	.00	4185/06-17/2081/45397/DON	
	TOTAL PERIOD 12					163,337.39	20,000.00	.00		-20,000.00
TOTAL	GIFTS/DONATIONS					163,337.39	183,337.39	.00		-20,000.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS									
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	448,569.91	.00	BEGINNING BALANCE	
	03/25/26	19-9		SH0325A			-100.00		UNIFIED NIGHT LIGHTS	
	03/25/26	19-9		SH0325A			100.00		UNIFIED NIGHT LIGHTS	
	03/25/26	19-9		SH0325G			-19.00		RECLASS MSB PAYMENT-MAYES	
	03/25/26	19-9		SH0325G			12.00		RECLASS MSB PAYMENT-MAYES	
	03/25/26	19-9		SH0325E			-92.00		CANDY GRAM SALES	
	03/25/26	19-9		SH0325E			92.00		CANDY GRAM SALES	
	03/27/26	19-9		SH0327			-155.00		TRNS 4 TRACK UNIFORMS	
	03/27/26	19-9		SH0327			155.00		TRNS 4 TRACK UNIFORMS	
	04/03/26	24-9		3253			1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3253			1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3253			1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3253			1.73	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3253			1.73	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3253			1.74	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3253			1.74	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3276			.61	.00	3276/MSB/03-10/KHS115	
	04/03/26	24-9		3276			4.75	.00	3276/MSB/03-10/KHS114	
	04/03/26	24-9		3296			.20	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.36	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.36	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.61	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.72	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			.72	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.56	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.60	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.73	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3296			1.74	.00	3296/MSB/03-13/KHS266	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/KHS182	
	04/03/26	24-9		3212			10.00	.00	3212/03-05/2087/45298/PRK	
	04/03/26	24-9		3212			50.00	.00	3212/03-06/2087/45298/TEX	
	04/03/26	24-9		3212			30.00	.00	3212/03-07/2087/45298/BAD	
	04/03/26	24-9		3173			3.47	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			3.47	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3311			18.77	.00	3311/MSB/03-15/KHS128	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3311			47.45	.00	3311/MSB/03-15/KHS128	
	04/03/26	24-9		3311			57.01	.00	3311/MSB/03-15/KHS128	
	04/03/26	24-9		3359			47.45	.00	3359/MSB/03-17/KHS128	
	04/03/26	24-9		3359			47.45	.00	3359/MSB/03-17/KHS128	
	04/03/26	24-9		3366			95.25	.00	3366/MSB/03-18/KHS128	
	04/03/26	24-9		3366			133.49	.00	3366/MSB/03-18/KHS128	
	04/03/26	24-9		3348			.61	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			.61	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.56	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.73	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.73	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.74	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			1.74	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3348			3.47	.00	3348/MSB/03-24/KHS266	
	04/03/26	24-9		3253			1.56	.00	3253/MSB/03-10/KHS266	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.60	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.60	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.73	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.73	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.74	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.74	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			4.43	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3234			4.56	.00	3234/MSB/03-06/KHS184	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/KHS184	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/KHS184	
	04/03/26	24-9		3378			4.66	.00	3378/MSB/03-27/KHS184	
	04/03/26	24-9		3358			47.45	.00	3358/MSB/03-11/KHS128	
	04/03/26	24-9		3375			4.71	.00	3375/MSB/03-22/KHS184	
	04/03/26	24-9		3173			.61	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			.61	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			.61	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			1.56	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			1.56	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			1.56	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3173			1.73	.00	3173/MSB/02-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3315			70.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			630.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3371			16.00	.00	3371/03-30/WELLS FARGO/DO	
	04/03/26	24-9		3393			130.00	.00	3393/03-26/2031/45310/RAF	
	04/03/26	24-9		3398			1,169.50	.00	3398/03-26/2035/45309/HBC	
	04/03/26	24-9		3401			5,600.00	.00	3401/03-26/2028/45307/STA	
	04/03/26	24-9		3402			8,000.60	.00	3402/03-26/2034/45308/DAN	
	04/03/26	24-9		3187			392.00	.00	3187/03-03/RYZER/CAMP	
	04/03/26	24-9		3191			490.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			1,018.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			728.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			350.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			210.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			322.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			490.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			225.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			1,120.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			210.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			70.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			490.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			1,166.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			210.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			280.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3191			140.00	.00	3191/03-03/RYZER/	
	04/03/26	24-9		3173			1.74	.00	3173/MSB/02-27/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.73	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.73	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.74	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.74	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3247			.17	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			.20	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3355			114.37	.00	3355/MSB/03-25/KHS128	
	04/03/26	24-9		3353			- .11	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.36	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.36	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.61	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.61	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.72	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			.72	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.56	.00	3353/MSB/03-25/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3353			1.56	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.56	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.73	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			1.74	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3353			3.47	.00	3353/MSB/03-25/KHS266	
	04/03/26	24-9		3276			47.45	.00	3276/MSB/03-10/KHS128	
	04/03/26	24-9		3276			47.48	.00	3276/MSB/03-10/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			47.45	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3291			95.25	.00	3291/MSB/03-11/KHS128	
	04/03/26	24-9		3288			- .11	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.20	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.20	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.36	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.57	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.61	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.61	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.72	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.72	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.72	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			.75	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3373			- .11	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			.20	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			.61	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			.84	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3323			47.45	.00	3323/MSB/03-19/KHS128	
	04/03/26	24-9		3327			95.25	.00	3327/MSB/03-20/KHS128	
	04/03/26	24-9		3337			95.25	.00	3337/MSB/03-22/KHS128	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3228			.20	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.20	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.36	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.61	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			.72	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3247			.41	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			.61	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			.68	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.56	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.60	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			1.63	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			3.47	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3247			3.47	.00	3247/MSB/03-09/KHS266	
	04/03/26	24-9		3404			47.45	.00	3404/MSB/03-29/KHS128	
	04/03/26	24-9		3404			47.45	.00	3404/MSB/03-29/KHS128	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/KHS184	
	04/03/26	24-9		3193			.61	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			.61	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3193			1.56	.00	3193/MSB/03-02/KHS266	
	04/03/26	24-9		3285			5,208.59	.00	3285/03-12/2404/45300/TIX	
	04/03/26	24-9		3237			24.00	.00	3237/03-09/WELLS FARGO/DO	
	04/03/26	24-9		3312			196.00	.00	3312/03-17/RYZER/CAMP	
	04/03/26	24-9		3315			490.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			840.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			1,001.00	.00	3315/03-17/RYZER/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3315			1,400.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			140.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			952.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			150.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			726.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			75.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			1,260.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			230.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			140.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			350.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			420.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			150.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3315			1,097.00	.00	3315/03-17/RYZER/	
	04/03/26	24-9		3257			40.00	.00	3257/03-12/2029/45302/PRK	
	04/03/26	24-9		3260			50.00	.00	3260/03-12/2005/45303/PRG	
	04/03/26	24-9		3261			50.00	.00	3261/03-12/2019/45304/PRG	
	04/03/26	24-9		3268			120.00	.00	3268/03-12/2020/45305/DUE	
	04/03/26	24-9		3272			200.00	.00	3272/03-12/2021/45306/RAF	
	04/03/26	24-9		3203			.45	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			.61	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			.61	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			.89	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3316			47.45	.00	3316/MSB/03-16/KHS128	
	04/03/26	24-9		3316			47.45	.00	3316/MSB/03-16/KHS128	
	04/03/26	24-9		3316			95.25	.00	3316/MSB/03-16/KHS128	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.56	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.78	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3203			1.79	.00	3203/MSB/03-03/KHS266	
	04/03/26	24-9		3205			4.43	.00	3205/MSB/03-03/KHS184	
	04/03/26	24-9		3236			.20	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			.20	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			.61	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			.61	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3236			1.56	.00	3236/MSB/03-06/KHS266	
	04/03/26	24-9		3295			.61	.00	3295/MSB/03-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3295			1.56	.00	3295/MSB/03-12/KHS266	
	04/03/26	24-9		3299			9.21	.00	3299/MSB/03-12/KHS115	
	04/03/26	24-9		3299			95.25	.00	3299/MSB/03-12/KHS128	
	04/03/26	24-9		3299			114.37	.00	3299/MSB/03-12/KHS128	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.56	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.60	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.60	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			1.88	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			3.47	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			3.47	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3228			16.89	.00	3228/MSB/03-04/KHS266	
	04/03/26	24-9		3244			4.43	.00	3244/MSB/03-08/KHS184	
	04/03/26	24-9		3247			18.77	.00	3247/MSB/03-09/KHS111	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.56	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.60	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			1.60	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3288			3.47	.00	3288/MSB/03-11/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.56	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			1.60	.00	3373/MSB/03-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3373			1.68	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			3.47	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3373			3.47	.00	3373/MSB/03-27/KHS266	
	04/03/26	24-9		3348			95.25	.00	3348/MSB/03-18/KHS128	
	04/03/26	24-9		3348			95.25	.00	3348/MSB/03-18/KHS128	
	04/03/26	24-9		3226			.61	.00	3226/MSB/03-04/KHS182	
	TOTAL PERIOD 9					.00	41,705.72	.00		-490,275.63
	04/16/26	19-10		SH0416B			-6,288.00		FRIENDSHIP DANCE TRANS	
	04/16/26	19-10		SH0416B			1,572.00		FRIENDSHIP DANCE TRANS	
	04/16/26	19-10		SH0416B			1,572.00		FRIENDSHIP DANCE TRANS	
	04/16/26	19-10		SH0416B			1,572.00		FRIENDSHIP DANCE TRANS	
	04/16/26	19-10		SH0416B			1,572.00		FRIENDSHIP DANCE TRANS	
	05/05/26	24-10		3592			4.43	.00	3592/MSB/04-14/KHS184	
	05/05/26	24-10		3592			10.17	.00	3592/MSB/04-14/KHS130	
	05/05/26	24-10		3714			1.74	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			3.47	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3703			16.86	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			16.86	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			19.00	.00	3703/MSB/04-23/KHS130	
	05/05/26	24-10		3554			4.43	.00	3554/MSB/04-12/KHS184	
	05/05/26	24-10		3554			4.43	.00	3554/MSB/04-12/KHS184	
	05/05/26	24-10		3624			4.43	.00	3624/MSB/04-17/KHS130	
	05/05/26	24-10		3501			.20	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			.43	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			.61	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			.86	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.56	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.56	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.56	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.56	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.60	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.71	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.73	.00	3501/MSB/04-06/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3501			1.73	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.74	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.74	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			1.80	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3501			3.59	.00	3501/MSB/04-06/KHS266	
	05/05/26	24-10		3525			4.71	.00	3525/MSB/04-07/KHS184	
	05/05/26	24-10		3525			47.45	.00	3525/MSB/04-07/KHS107	
	05/05/26	24-10		3450			4.43	.00	3450/MSB/03-31/KHS184	
	05/05/26	24-10		3429			.17	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			.20	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			.68	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			.84	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3462			160.00	.00	3462/04-02/2521/45321/BAS	
	05/05/26	24-10		3462			762.00	.00	3462/04-02/2521/45321/TIX	
	05/05/26	24-10		3462			2,032.00	.00	3462/04-02/2521/45321/TV	
	05/05/26	24-10		3462			1,013.63	.00	3462/04-02/2521/45321/DUE	
	05/05/26	24-10		3463			4,529.00	.00	3463/04-02/2042/45313/FUN	
	05/05/26	24-10		3465			630.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			1,584.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			910.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			910.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			560.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			1,372.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			450.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			468.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			300.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			1,120.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			46.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			280.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			55.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			210.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			169.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			70.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			1,087.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			140.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			420.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3465			140.00	.00	3465/04-02/RYZER/CAMP	
	05/05/26	24-10		3466			23,257.93	.00	3466/04-02/2523/45323/FUN	
	05/05/26	24-10		3466			100.00	.00	3466/04-02/2523/45323/DUE	
	05/05/26	24-10		3466			100.00	.00	3466/04-02/2523/45323/HAT	
	05/05/26	24-10		3466			750.00	.00	3466/04-02/2523/45323/GOL	
	05/05/26	24-10		3526			800.00	.00	3526/04-09/2045/45327/FUN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3573			40.00	.00	3573/04-16/2049/45332/DUE	
	05/05/26	24-10		3580			135.00	.00	3580/04-16/2052/45333/FUN	
	05/05/26	24-10		3466			900.00	.00	3466/2523/45323/4-2/MSHAA	
	05/05/26	24-10		3541			- .11	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			.57	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			.61	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			.61	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			.61	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			.75	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			.84	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			1.56	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			1.56	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			1.56	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			1.68	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			1.73	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			1.74	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			3.47	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			3.47	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3541			5.39	.00	3541/MSB/04-10/KHS266	
	05/05/26	24-10		3654			.36	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			.61	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			.72	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.56	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.73	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			1.74	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3654			3.47	.00	3654/MSB/04-21/KHS266	
	05/05/26	24-10		3703			4.43	.00	3703/MSB/04-23/KHS182	
	05/05/26	24-10		3703			16.86	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			16.86	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			16.86	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3691			50.03	.00	3691/MSB/04-22/KHS163	
	05/05/26	24-10		3691			51.27	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			51.27	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3620			.61	.00	3620/MSB/04-12/KHS182	
	05/05/26	24-10		3714			.57	.00	3714/MSB/04-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3714			.61	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			.61	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			.75	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			1.56	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			1.56	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			1.56	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			1.56	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3714			1.73	.00	3714/MSB/04-27/KHS266	
	05/05/26	24-10		3703			16.86	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.68	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.68	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			4.43	.00	3534/MSB/04-08/KHS184	
	05/05/26	24-10		3534			18.77	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3535			4.43	.00	3535/MSB/04-08/KHS114	
	05/05/26	24-10		3535			4.43	.00	3535/MSB/04-08/KHS182	
	05/05/26	24-10		3669			51.27	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			51.27	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			51.27	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			16.86	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			34.07	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			34.07	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			34.07	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3703			34.07	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			34.07	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			34.19	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3703			51.27	.00	3703/MSB/04-23/KHS141	
	05/05/26	24-10		3685			.84	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/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: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.56	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			1.68	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			3.47	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3685			3.47	.00	3685/MSB/04-22/KHS266	
	05/05/26	24-10		3696			16.86	.00	3696/MSB/04-19/KHS141	
	05/05/26	24-10		3710			34.07	.00	3710/MSB/04-20/KHS141	
	05/05/26	24-10		3710			51.27	.00	3710/MSB/04-20/KHS141	
	05/05/26	24-10		3715			34.07	.00	3715/MSB/04-21/KHS141	
	05/05/26	24-10		3759			16.86	.00	3759/MSB/04-21/KHS141	
	05/05/26	24-10		3759			16.86	.00	3759/MSB/04-22/KHS141	
	05/05/26	24-10		3759			34.07	.00	3759/MSB/04-22/KHS141	
	05/05/26	24-10		3759			51.27	.00	3759/MSB/04-22/KHS141	
	05/05/26	24-10		3474			- .11	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			.62	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			1.56	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			1.56	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			1.56	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			1.56	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			1.66	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			3.47	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3474			3.47	.00	3474/MSB/04-03/KHS266	
	05/05/26	24-10		3429			.84	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.56	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.56	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.56	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.56	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.56	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.56	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.60	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.68	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			1.68	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3429			3.47	.00	3429/MSB/03-31/KHS266	
	05/05/26	24-10		3470			4.58	.00	3470/MSB/04-01/KHS184	
	05/05/26	24-10		3642			-5.00	.00	3642/MSB/04-20/KHS184	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3563			4.75	.00	3563/MSB/04-13/KHS184	
	05/05/26	24-10		3563			47.48	.00	3563/MSB/04-13/KHS130	
	05/05/26	24-10		3559			.61	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			.61	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			1.56	.00	3559/MSB/04-13/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3559			1.56	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			1.56	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			1.56	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			1.56	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			1.56	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3559			3.47	.00	3559/MSB/04-13/KHS266	
	05/05/26	24-10		3540			1.56	.00	3540/MSB/04-09/KHS266	
	05/05/26	24-10		3592			47.45	.00	3592/MSB/04-14/KHS107	
	05/05/26	24-10		3579			.17	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			.36	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			.61	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			.61	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			.68	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			.72	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3587			417.44	.00	3587/04-16/2051/45334/	
	05/05/26	24-10		3588			590.00	.00	3588/04-16/2050/45331/	
	05/05/26	24-10		3590			840.00	.00	3590/04-16/2048/45328/FUN	
	05/05/26	24-10		3608			196.00	.00	3608/04-17/RYZER/	
	05/05/26	24-10		3614			700.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			757.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			273.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			1,330.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			420.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			1,680.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			450.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			1,056.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			375.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			910.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			46.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			210.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			210.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			560.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			75.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			210.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			978.00	.00	3614/04-17/RYZER/CAMPS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3614			350.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			1,050.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3614			140.00	.00	3614/04-17/RYZER/CAMPS	
	05/05/26	24-10		3673			1,890.00	.00	3673/04-23/2529/45340/G8	
	05/05/26	24-10		3674			2,015.02	.00	3674/04-23/2527/45338/TOU	
	05/05/26	24-10		3677			4,233.00	.00	3677/04-23/2528/45339/G8	
	05/05/26	24-10		3678			150.00	.00	3678/04-23/2526/45337/FUN	
	05/05/26	24-10		3678			750.00	.00	3678/04-23/2526/45337/SPO	
	05/05/26	24-10		3678			4,046.80	.00	3678/04-23/2526/45337/FUN	
	05/05/26	24-10		3681			8,159.32	.00	3681/04-23/2055/45341/BAC	
	05/05/26	24-10		3683			10,842.33	.00	3683/04-23/2054/45335/BAC	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			1.56	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			3.47	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3579			6.34	.00	3579/MSB/04-14/KHS266	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/KHS184	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/KHS184	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/KHS182	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/KHS184	
	05/05/26	24-10		3410			9.21	.00	3410/MSB/03-30/KHS114	
	05/05/26	24-10		3410			85.69	.00	3410/MSB/03-30/KHS107	
	05/05/26	24-10		3410			254.90	.00	3410/MSB/03-30/KHS115	
	05/05/26	24-10		3408			.21	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			.61	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			.84	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			.84	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			.85	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			.89	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.56	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.56	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.56	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.56	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.56	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.68	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.68	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			1.70	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3408			3.54	.00	3408/MSB/03-30/KHS266	
	05/05/26	24-10		3701			34.07	.00	3701/MSB/04-24/KHS141	
	05/05/26	24-10		3701			34.07	.00	3701/MSB/04-24/KHS141	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3701			51.27	.00	3701/MSB/04-24/KHS141	
	05/05/26	24-10		3701			68.48	.00	3701/MSB/04-24/KHS141	
	05/05/26	24-10		3694			.41	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			.61	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			.61	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.56	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.63	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			1.80	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			3.47	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3694			3.59	.00	3694/MSB/04-24/KHS266	
	05/05/26	24-10		3698			16.86	.00	3698/MSB/04-25/KHS141	
	05/05/26	24-10		3698			16.86	.00	3698/MSB/04-25/KHS141	
	05/05/26	24-10		3698			16.86	.00	3698/MSB/04-25/KHS141	
	05/05/26	24-10		3698			16.86	.00	3698/MSB/04-25/KHS141	
	05/05/26	24-10		3709			16.86	.00	3709/MSB/04-26/KHS141	
	05/05/26	24-10		3735			.20	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			.20	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			.61	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			.61	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			.61	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			.61	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.56	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.60	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			1.60	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3735			3.47	.00	3735/MSB/04-28/KHS266	
	05/05/26	24-10		3606			- .11	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			.20	.00	3606/MSB/04-15/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3606			.57	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			.61	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			.75	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.56	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			1.60	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			3.47	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3606			9.21	.00	3606/MSB/04-15/KHS266	
	05/05/26	24-10		3627			4.43	.00	3627/MSB/04-16/KHS184	
	05/05/26	24-10		3534			- .11	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.17	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.17	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.36	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.61	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.61	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.61	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.68	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.68	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.72	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.84	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			.84	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3534			1.56	.00	3534/MSB/04-08/KHS266	
	05/05/26	24-10		3484			4.43	.00	3484/MSB/03-27/KHS182	
	05/05/26	24-10		3489			4.43	.00	3489/MSB/04-02/KHS115	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3489			47.45	.00	3489/MSB/04-02/KHS128	
	05/05/26	24-10		3489			335.41	.00	3489/MSB/04-02/KHS115	
	05/05/26	24-10		3468			.20	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.36	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.61	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.61	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.61	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.61	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.61	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.61	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			.72	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.56	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.60	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.73	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			1.74	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3468			3.47	.00	3468/MSB/04-01/KHS266	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-02/KHS114	
	05/05/26	24-10		3691			4.43	.00	3691/MSB/04-22/KHS184	
	05/05/26	24-10		3691			4.75	.00	3691/MSB/04-22/KHS130	
	05/05/26	24-10		3691			9.21	.00	3691/MSB/04-22/KHS130	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3549			68.07	.00	3549/MSB/04-10/KHS115	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3691			16.86	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3642			34.07	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			34.07	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			51.27	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			51.27	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			51.27	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			68.48	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3642			68.48	.00	3642/MSB/04-20/KHS141	
	05/05/26	24-10		3638			.61	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3638			1.56	.00	3638/MSB/04-20/KHS266	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3669			16.86	.00	3669/MSB/04-21/KHS141	
	05/05/26	24-10		3691			34.07	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			34.07	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			68.48	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3691			68.51	.00	3691/MSB/04-22/KHS141	
	05/05/26	24-10		3741			55.00	.00	3741/04-30/2093/45348/LIB	
	05/05/26	24-10		3741			30.00	.00	3741/04-30/2093/45348/IDS	
	05/05/26	24-10		3757			350.00	.00	3757/04-30/2056/45342/DEC	
	05/05/26	24-10		3767			501.54	.00	3767/04-30/2091/45346/MIS	
	05/05/26	24-10		3767			245.00	.00	3767/04-30/2091/45346/FAC	
	05/05/26	24-10		3767			114.92	.00	3767/04-30/2091/45346/FAC	
	05/05/26	24-10		3436			52.90	.00	3436/04-02/2038/45311/FUN	
	05/05/26	24-10		3445			260.05	.00	3445/04-02/2525/45325/GAT	
	05/05/26	24-10		3447			500.00	.00	3447/04-02/2040/45315/	
	05/05/26	24-10		3448			610.00	.00	3448/04-02/2520/45320/HAT	
	05/05/26	24-10		3449			448.58	.00	3449/04-02/2088/45314/DUE	
	05/05/26	24-10		3449			155.00	.00	3449/04-02/2088/45314/UNI	
	05/05/26	24-10		3449			25.00	.00	3449/04-02/2088/45314/ART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3449			90.00	.00	3449/04-02/2088/45314/PAR	
	05/05/26	24-10		3451			1,011.00	.00	3451/04-02/2043/45317/	
	05/05/26	24-10		3452			100.00	.00	3452/04-02/2524/45324/FUN	
	05/05/26	24-10		3452			250.00	.00	3452/04-02/2524/45324/TRA	
	05/05/26	24-10		3452			770.00	.00	3452/04-02/2524/45324/BSN	
	05/05/26	24-10		3458			985.83	.00	3458/04-02/2522/45322/JV	
	05/05/26	24-10		3458			492.00	.00	3458/04-02/2522/45322/GIR	
	05/05/26	24-10		3458			610.00	.00	3458/04-02/2522/45322/BOY	
	05/05/26	24-10		3459			2,113.00	.00	3459/04-02/2519/45319/FUN	
	05/05/26	24-10		3460			2,408.51	.00	3460/04-02/2518/45318/TOU	
	TOTAL PERIOD 10					.00	107,422.38	.00		-597,698.01
	06/02/26	24-11		3803			431.68	.00	3803/MSB/05-03/KHS115	
	06/02/26	24-11		3775			.61	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3942			291.23	.00	3942/MSB/05-08/KHS130	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.67	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.77	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3863			1.56	.00	3863/MSB/05-08/KHS266	
	06/02/26	24-11		3803			47.45	.00	3803/MSB/05-03/KHS130	
	06/02/26	24-11		3806			- .11	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			.61	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			.78	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			.78	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.56	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.73	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.74	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			1.89	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3806			23.57	.00	3806/MSB/05-04/KHS266	
	06/02/26	24-11		3922			.36	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			.61	.00	3922/MSB/05-12/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		3922			.61	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			.61	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			.72	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			1.56	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			1.56	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			1.80	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			3.47	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			3.47	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			3.59	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3922			5.39	.00	3922/MSB/05-12/KHS266	
	06/02/26	24-11		3883			1.56	.00	3883/MSB/05-11/KHS266	
	06/02/26	24-11		3883			1.73	.00	3883/MSB/05-11/KHS266	
	06/02/26	24-11		3883			1.74	.00	3883/MSB/05-11/KHS266	
	06/02/26	24-11		3775			.61	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			.75	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			.84	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.56	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			1.68	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			3.47	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3928			1.56	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.56	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.56	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.56	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.56	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.56	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.60	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.71	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.73	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			1.74	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3943			4.43	.00	3943/MSB/05-15/KHS184	
	06/02/26	24-11		4026			4.43	.00	4026/MSB/05-18/KHS184	
	06/02/26	24-11		3863			3.47	.00	3863/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: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		3919			890.00	.00	3919/05-14/2030/45360/	
	06/02/26	24-11		3921			1,169.00	.00	3921/05-14/2033/45362/CAL	
	06/02/26	24-11		3957			1,610.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			770.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			1,001.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			1,820.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			350.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			280.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			900.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			1,734.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			225.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			840.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			230.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			868.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			490.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			350.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			432.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			1,087.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			280.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			2,380.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3957			210.00	.00	3957/05-19/RYZER/CAMP	
	06/02/26	24-11		3977			29.27	.00	3977/05-21/2065/45366/REB	
	06/02/26	24-11		3984			86.17	.00	3984/05-21/2535/45374/WES	
	06/02/26	24-11		3986			95.00	.00	3986/05-21/2060/45368/TIE	
	06/02/26	24-11		3987			110.00	.00	3987/05-21/2061/45375/TIE	
	06/02/26	24-11		3988			170.75	.00	3988/05-21/2067/45370/GNH	
	06/02/26	24-11		3989			203.00	.00	3989/05-21/2063/45365/FNR	
	06/02/26	24-11		3994			890.69	.00	3994/05-21/2066/45369/PPE	
	06/02/26	24-11		3998			2,102.40	.00	3998/05-21/2534/45373/UNI	
	06/02/26	24-11		3832			325.00	.00	3832/05-07/2407/45354/CHI	
	06/02/26	24-11		3833			395.00	.00	3833/05-07/2047/45352/TIE	
	06/02/26	24-11		3834			510.00	.00	3834/05-07/2058/45351/	
	06/02/26	24-11		3848			4,688.26	.00	3848/05-07/2409/45355/KHP	
	06/02/26	24-11		3851			5,007.10	.00	3851/05-07/2530/45358/FND	
	06/02/26	24-11		3851			24,016.75	.00	3851/05-07/2530/45358/FND	
	06/02/26	24-11		4002			2,385.60	.00	4002/05-21/2533/45372/	
	06/02/26	24-11		4002			3,099.12	.00	4002/05-21/2533/45372/	
	06/02/26	24-11		4002			201.00	.00	4002/05-21/2533/45372/	
	06/02/26	24-11		4002			230.00	.00	4002/05-21/2533/45372/	
	06/02/26	24-11		4003			5,893.97	.00	4003/05-21/2532/45371/G8	
	06/02/26	24-11		4003			207.00	.00	4003/05-21/2532/45371/G8	
	06/02/26	24-11		4037			100.00	.00	4037/05-28/2073/45378/SWT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		4038			198.00	.00	4038/05-28/2411/45384/	
	06/02/26	24-11		4039			199.06	.00	4039/05-28/2069/45376/	
	06/02/26	24-11		4040			376.00	.00	4040/05-28/2410/45381/	
	06/02/26	24-11		4043			560.00	.00	4043/05-28/2412/45382/DUE	
	06/02/26	24-11		4045			845.36	.00	4045/05-28/2070/45377/YRB	
	06/02/26	24-11		3775			.57	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3775			.61	.00	3775/MSB/04-29/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.63	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.68	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			3.47	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3858			.75	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.81	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.82	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.84	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.56	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.68	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.73	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			1.74	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			3.47	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			3.47	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3858			4.43	.00	3858/MSB/05-06/KHS184	
	06/02/26	24-11		3885			4.43	.00	3885/MSB/05-11/KHS184	
	06/02/26	24-11		3807			.61	.00	3807/MSB/05-04/KHS182	
	06/02/26	24-11		3807			4.43	.00	3807/MSB/05-04/KHS130	
	06/02/26	24-11		3807			47.45	.00	3807/MSB/05-04/KHS130	
	06/02/26	24-11		3807			47.45	.00	3807/MSB/05-04/KHS130	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24-11		3807			254.90	.00	3807/MSB/05-04/KHS115	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3928			3.47	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			16.86	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3946			4.43	.00	3946/MSB/05-14/KHS114	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS130	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS184	
	06/02/26	24-11		3842			4.43	.00	3842/MSB/05-05/KHS130	
	06/02/26	24-11		3842			9.21	.00	3842/MSB/05-05/KHS130	
	06/02/26	24-11		3842			238.65	.00	3842/MSB/05-05/KHS115	
	06/02/26	24-11		3842			291.23	.00	3842/MSB/05-05/KHS130	
	06/02/26	24-11		3842			1,351.11	.00	3842/MSB/05-05/KHS115	
	06/02/26	24-11		3789			51.27	.00	3789/MSB/04-24/KHS141	
	06/02/26	24-11		3884			4.43	.00	3884/MSB/05-05/KHS184	
	06/02/26	24-11		3793			18.77	.00	3793/MSB/05-01/KHS130	
	06/02/26	24-11		3793			18.77	.00	3793/MSB/05-01/KHS130	
	06/02/26	24-11		3793			23.55	.00	3793/MSB/05-01/KHS130	
	06/02/26	24-11		3784			- .11	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			.22	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			.41	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			.61	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			.61	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3943			79.95	.00	3943/MSB/05-15/KHS141	
	06/02/26	24-11		3941			- .11	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			.61	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.56	.00	3941/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: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24-11		3941			1.56	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.56	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.56	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.56	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.56	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.56	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.73	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.73	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.74	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.74	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			1.84	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			3.47	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3941			7.37	.00	3941/MSB/05-15/KHS266	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3855			4.43	.00	3855/MSB/05-06/KHS115	
	06/02/26	24-11		3855			4.74	.00	3855/MSB/05-06/KHS184	
	06/02/26	24-11		3784			1.56	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.63	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.73	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.73	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.73	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.74	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.74	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.74	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.74	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			1.75	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3784			3.47	.00	3784/MSB/05-01/KHS266	
	06/02/26	24-11		3792			.61	.00	3792/MSB/04-30/KHS182	
	06/02/26	24-11		3863			1.56	.00	3863/MSB/05-08/KHS266	
	06/02/26	24-11		3863			1.56	.00	3863/MSB/05-08/KHS266	
	06/02/26	24-11		3928			- .11	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			.20	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			.43	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			.61	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3928			.86	.00	3928/MSB/05-13/KHS266	
	06/02/26	24-11		3993			-5.00	.00	3993/MSB/05-19/KHS184	
	06/02/26	24-11		3915			700.00	.00	3915/05-14/2077/45363/TSH	
	06/02/26	24-11		3916			780.00	.00	3916/05-14/2032/45361/YRB	
	06/02/26	24-11		3783			16.00	.00	3783/05-04/WELLS FARGO/DO	
	06/02/26	24-11		3787			98.00	.00	3787/05-04/RYZER/	
	06/02/26	24-11		3799			560.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			808.00	.00	3799/05-04/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		3799			546.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			1,960.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			280.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			1,400.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			525.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			1,594.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			375.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			1,400.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			230.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			280.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			280.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			1,050.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			150.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			484.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			420.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			1,750.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3799			210.00	.00	3799/05-04/RYZER/CAMP	
	06/02/26	24-11		3793			4.43	.00	3793/MSB/05-01/KHS182	
	06/02/26	24-11		3793			4.72	.00	3793/MSB/05-01/KHS184	
	06/02/26	24-11		3793			9.21	.00	3793/MSB/05-01/KHS130	
	06/02/26	24-11		3793			9.21	.00	3793/MSB/05-01/KHS130	
	06/02/26	24-11		3831			.36	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			.41	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			.61	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			.72	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			.84	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3831			1.56	.00	3831/MSB/05-05/KHS266	
	06/02/26	24-11		3905			4.43	.00	3905/MSB/05-06/KHS184	
	06/02/26	24-11		3905			4.70	.00	3905/MSB/05-06/KHS184	
	06/02/26	24-11		3858			.41	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.57	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.61	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.61	.00	3858/MSB/05-06/KHS266	
	06/02/26	24-11		3858			.61	.00	3858/MSB/05-06/KHS266	
	TOTAL PERIOD 11					.00	90,380.08	.00		-688,078.09
	06/25/26	19-12		SH0625C			57,666.57		RECLASS FOR ASBR	
	06/30/26	14-12				745,744.66			BUD ADJ- ACT REV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	07/08/26	24-12		4131			216.65	.00	4131/06-11/2540/45388/GAT	
	07/08/26	24-12		4132			270.00	.00	4132/06-11/2539/45392/BAN	
	07/08/26	24-12		4135			760.00	.00	4135/06-11/2538/45391/BAN	
	07/08/26	24-12		4071			18.77	.00	4071/MSB/05-28/KHS111	
	07/08/26	24-12		4072			.61	.00	4072/MSB/05-29/KHS182	
	07/08/26	24-12		4072			4.43	.00	4072/MSB/05-29/KHS184	
	07/08/26	24-12		4080			280.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,610.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			506.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,050.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			420.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			840.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,520.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			210.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,269.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			420.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			5,530.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4147			16.00	.00	4147/06-15/WELLS FARGO /D	
	07/08/26	24-12		4184			490.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			1,680.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			819.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			70.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			2,478.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			225.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			1,920.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			75.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			630.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			552.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			140.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			560.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			1,330.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			-63.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			70.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			988.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			560.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			2,520.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4184			210.00	.00	4184/06-17/RYZER/CAMP	
	07/08/26	24-12		4222			350.00	.00	4222/06-25/2082/45399/MTI	
	07/08/26	24-12		4226			1,615.93	.00	4226/06-25/2542/45402/GAT	
	07/08/26	24-12		4228			14,526.00	.00	4228/06-25/2542/45401/DUE	
	07/08/26	24-12		4236			16.00	.00	4236/06-29/WELLS FARGO/DO	
	07/08/26	24-12		4080			3,780.00	.00	4080/06-02/RYZER/CAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	07/08/26	24-12		4080			2,310.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,638.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,680.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,540.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			1,470.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			900.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			2,976.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4080			300.00	.00	4080/06-02/RYZER/CAMP	
	07/08/26	24-12		4242			4.43	.00	4242/MSB/06-25/KHS151	
	07/08/26	24-12		4242			4.43	.00	4242/MSB/06-25/KHS151	
	07/08/26	24-12		4242			4.43	.00	4242/MSB/06-25/KHS151	
	07/08/26	24-12		4242			4.43	.00	4242/MSB/06-25/KHS151	
	07/08/26	24-12		4242			19.00	.00	4242/MSB/06-25/KHS111	
	07/08/26	24-12		4242			38.01	.00	4242/MSB/06-25/KHS122	
	07/08/26	24-12		4241			.61	.00	4241/MSB/06-26/KHS115	
	07/08/26	24-12		4241			4.43	.00	4241/MSB/06-26/KHS151	
	07/08/26	24-12		4241			4.67	.00	4241/MSB/06-26/KHS151	
	07/08/26	24-12		4240			4.43	.00	4240/MSB/06-27/KHS151	
	07/08/26	24-12		4240			4.43	.00	4240/MSB/06-27/KHS151	
	07/08/26	24-12		4248			4.43	.00	4248/MSB/06-28/KHS151	
	07/08/26	24-12		4111			18.77	.00	4111/MSB/06-04/KHS129	
	07/09/26	24-12		3769			2,500.00	.00	3769/2090//	
	07/09/26	24-12		3769			1,000.00	.00	3769/2090//	
	07/09/26	24-12		3044			490.00	.00	3044/RYZER /2.18.26/	
	07/09/26	24-12		3414			-292.00	.00	3414/CHK RET SEYMOUR	
	TOTAL PERIOD 12					745,744.66	124,778.46	.00		-67,111.89
	08/13/26	19-13		SH0813			268.00		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	268.00	.00		-67,379.89
TOTAL	STUDENT ACTIVITY REVENUE					745,744.66	813,124.55	.00		-67,379.89
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	112,996.26	.00	BEGINNING BALANCE	
	04/03/26	24-9		3225			7,511.75	.00	3225/03-05/2026/45296/RNT	
	04/03/26	24-9		3281			1,000.00	.00	3281/03-12/2027/45301/RNT	
	TOTAL PERIOD 9					.00	8,511.75	.00		-121,508.01
	05/05/26	24-10		3765			1,000.00	.00	3765/04-30/2053/45343/REN	
	TOTAL PERIOD 10					.00	1,000.00	.00		-122,508.01
	06/02/26	24-11		3846			4,000.00	.00	3846/05-07/2062/45359/RNT	
	06/02/26	24-11		3876			-4,000.00	.00	3876/05-12/CHKRET-DANCEPE	
	06/02/26	24-11		4053			24,426.25	.00	4053/05-28/2075/45383/RNT	
	06/02/26	24-11		4054			26,815.50	.00	4054/05-28/2068/45380/RNT	
	TOTAL PERIOD 11					.00	51,241.75	.00		-173,749.76
	06/30/26	14-12				173,749.76			BUD ADJ- ACT REV	
	07/08/26	24-12		4107			8,000.00	.00	4107/06-05/DANCELIFE/RENT	
	07/08/26	24-12		4141			3,890.00	.00	4141/06-11/EXOUSIA/FAC RE	
	07/08/26	24-12		4183			4,789.50	.00	4183/06-17/2079/45395/KEA	
	07/08/26	24-12		4227			3,671.00	.00	4227/06-25/2120/45400/KEA	
	TOTAL PERIOD 12					173,749.76	20,350.50	.00		-20,350.50
TOTAL	RENTALS					173,749.76	194,100.26	.00		-20,350.50
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND VENDING/ENTERPRISE SALES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
5174	VENDING/ENTERPRISE SALES					.00	7,362.71	.00	BEGINNING BALANCE	
	04/03/26	24-9		3338			13.48	.00	3338/03-24/45130/SODA COM	
	04/03/26	24-9		3216			974.70	.00	3216/03-05/2023/45297/COF	
	TOTAL PERIOD 9					.00	988.18	.00		-8,350.89
	05/05/26	24-10		3584			45.12	.00	3584/04-16/45134/SODA COM	
	05/05/26	24-10		3585			11.39	.00	3585/04-16/45133/SODA COM	
	05/05/26	24-10		3591			920.55	.00	3591/04-16/2039/45329/PPE	
	TOTAL PERIOD 10					.00	977.06	.00		-9,327.95
	06/30/26	14-12				9,327.95			BUD ADJ- ACT REV	
	07/08/26	24-12		4154			211.43	.00	4154/06-15/45150/SODA COM	
	07/08/26	24-12		4155			136.01	.00	4155/06-15/45143/SODA COM	
	TOTAL PERIOD 12					9,327.95	347.44	.00		-347.44
TOTAL	VENDING/ENTERPRISE SALES					9,327.95	9,675.39	.00		-347.44
5173	STUDENT FEES					.00	22,952.42	.00	BEGINNING BALANCE	
	04/03/26	24-9		3276			5.39	.00	3276/MSB/03-10/KHS138	
	04/03/26	24-9		3276			9.21	.00	3276/MSB/03-10/KHS111	
	04/03/26	24-9		3276			24.22	.00	3276/MSB/03-10/KHS138	
	04/03/26	24-9		3247			-10.51	.00	3247/MSB/03-03/KHS137	
	04/03/26	24-9		3295A			-14.95	.00	3295A/MSB/03-06/KHS138	
	04/03/26	24-9		3301			9.21	.00	3301/MSB/03-13/KHS111	
	04/03/26	24-9		3205			11.12	.00	3205/MSB/03-03/KHS138	
	04/03/26	24-9		3308			9.48	.00	3308/MSB/03-09/KHS111	
	04/03/26	24-9		3308			35.10	.00	3308/MSB/03-09/KHS137	
	04/03/26	24-9		3276			29.44	.00	3276/MSB/03-10/KHS137	
	04/03/26	24-9		3291			9.21	.00	3291/MSB/03-11/KHS111	
	04/03/26	24-9		3291			9.21	.00	3291/MSB/03-11/KHS111	
	04/03/26	24-9		3363			3.47	.00	3363/MSB/03-12/KHS138	
	04/03/26	24-9		3239			9.21	.00	3239/MSB/03-07/KHS111	
	04/03/26	24-9		3346			3.00	.00	3346/MSB/03-23/KHS138	
	04/03/26	24-9		3195			3.47	.00	3195/MSB/03-02/KHS138	
	04/03/26	24-9		3195			9.21	.00	3195/MSB/03-02/KHS111	
	04/03/26	24-9		3234			2.74	.00	3234/MSB/03-06/KHS138	
	04/03/26	24-9		3301			9.38	.00	3301/MSB/03-13/KHS111	
	04/03/26	24-9		3301			9.39	.00	3301/MSB/03-13/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	04/03/26	24-9		3355			3.00	.00	3355/MSB/03-25/KHS138	
	04/03/26	24-9		3378			5.39	.00	3378/MSB/03-27/KHS138	
	04/03/26	24-9		3378			9.33	.00	3378/MSB/03-27/KHS111	
	04/03/26	24-9		3377			9.21	.00	3377/MSB/03-28/KHS111	
	04/03/26	24-9		3375			2.83	.00	3375/MSB/03-22/KHS138	
	04/03/26	24-9		3375			18.88	.00	3375/MSB/03-22/KHS111	
	04/03/26	24-9		3348			9.21	.00	3348/MSB/03-24/KHS111	
	04/03/26	24-9		3404			3.47	.00	3404/MSB/03-29/KHS138	
	04/03/26	24-9		3404			6.34	.00	3404/MSB/03-29/KHS138	
	04/03/26	24-9		3205			5.39	.00	3205/MSB/03-03/KHS138	
	04/03/26	24-9		3244			2.52	.00	3244/MSB/03-08/KHS138	
	04/03/26	24-9		3244			3.47	.00	3244/MSB/03-08/KHS138	
	04/03/26	24-9		3247			3.47	.00	3247/MSB/03-09/KHS138	
	04/03/26	24-9		3370			3.00	.00	3370/MSB/03-26/KHS138	
	04/03/26	24-9		3370			9.21	.00	3370/MSB/03-26/KHS111	
	04/03/26	24-9		3370			10.17	.00	3370/MSB/03-26/KHS138	
	TOTAL PERIOD 9					.00	280.89	.00		-23,233.31
	05/05/26	24-10		3410			-18.00	.00	3410/MSB/03-30/KHS137	
	05/05/26	24-10		3410			3.47	.00	3410/MSB/03-30/KHS138	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/KHS138	
	05/05/26	24-10		3410			9.21	.00	3410/MSB/03-30/KHS111	
	05/05/26	24-10		3410			20.68	.00	3410/MSB/03-30/KHS103	
	05/05/26	24-10		3698			9.21	.00	3698/MSB/04-25/KHS111	
	05/05/26	24-10		3606			11.12	.00	3606/MSB/04-15/KHS103	
	05/05/26	24-10		3606			37.89	.00	3606/MSB/04-15/KHS111	
	05/05/26	24-10		3627			4.43	.00	3627/MSB/04-16/KHS138	
	05/05/26	24-10		3627			9.21	.00	3627/MSB/04-16/KHS111	
	05/05/26	24-10		3627			11.12	.00	3627/MSB/04-16/KHS138	
	05/05/26	24-10		3546			9.44	.00	3546/MSB/04-09/KHS111	
	05/05/26	24-10		3546			9.44	.00	3546/MSB/04-09/KHS111	
	05/05/26	24-10		3546			9.45	.00	3546/MSB/04-09/KHS111	
	05/05/26	24-10		3532			2.52	.00	3532/MSB/04-02/KHS138	
	05/05/26	24-10		3501			3.95	.00	3501/MSB/03-30/KHS138	
	05/05/26	24-10		3501			9.38	.00	3501/MSB/03-31/KHS111	
	05/05/26	24-10		3501			9.39	.00	3501/MSB/03-31/KHS111	
	05/05/26	24-10		3715			9.21	.00	3715/MSB/04-21/KHS111	
	05/05/26	24-10		3502			9.21	.00	3502/MSB/04-06/KHS111	
	05/05/26	24-10		3579			9.21	.00	3579/MSB/04-14/KHS111	
	05/05/26	24-10		3579			95.25	.00	3579/MSB/04-14/KHS287	
	05/05/26	24-10		3611			9.21	.00	3611/MSB/04-15/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	05/05/26	24-10		3470			3.20	.00	3470/MSB/04-01/KHS138	
	05/05/26	24-10		3470			9.21	.00	3470/MSB/04-01/KHS111	
	05/05/26	24-10		3470			9.21	.00	3470/MSB/04-01/KHS111	
	05/05/26	24-10		3470			9.21	.00	3470/MSB/04-01/KHS111	
	05/05/26	24-10		3470			11.12	.00	3470/MSB/04-01/KHS103	
	05/05/26	24-10		3470			11.12	.00	3470/MSB/04-01/KHS103	
	05/05/26	24-10		3470			28.33	.00	3470/MSB/04-01/KHS137	
	05/05/26	24-10		3762			-30.00	.00	3762/MSB/04-28/KHS137	
	05/05/26	24-10		3442			6.34	.00	3442/MSB/03-24/KHS138	
	05/05/26	24-10		3469			3.95	.00	3469/MSB/03-26/KHS138	
	05/05/26	24-10		3693			-17.00	.00	3693/MSB/04-23/KHS138	
	05/05/26	24-10		3484			2.04	.00	3484/MSB/03-27/KHS138	
	05/05/26	24-10		3484			9.21	.00	3484/MSB/03-27/KHS111	
	05/05/26	24-10		3475			4.71	.00	3475/MSB/03-27/KHS137	
	05/05/26	24-10		3475			7.54	.00	3475/MSB/03-27/KHS137	
	05/05/26	24-10		3475			12.26	.00	3475/MSB/03-27/KHS138	
	05/05/26	24-10		3939			3.47	.00	3939/MSB/04-13/KHS138	
	05/05/26	24-10		3489			2.52	.00	3489/MSB/04-02/KHS138	
	05/05/26	24-10		3489			9.21	.00	3489/MSB/04-02/KHS111	
	05/05/26	24-10		3489			9.21	.00	3489/MSB/04-02/KHS111	
	05/05/26	24-10		3489			9.21	.00	3489/MSB/04-02/KHS111	
	05/05/26	24-10		3489			9.38	.00	3489/MSB/04-02/KHS111	
	05/05/26	24-10		3489			9.39	.00	3489/MSB/04-02/KHS111	
	05/05/26	24-10		3693			9.21	.00	3693/MSB/04-23/KHS111	
	05/05/26	24-10		3540			9.21	.00	3540/MSB/04-09/KHS138	
	05/05/26	24-10		3540			9.21	.00	3540/MSB/04-09/KHS111	
	05/05/26	24-10		3549			9.21	.00	3549/MSB/04-10/KHS111	
	05/05/26	24-10		3549			9.38	.00	3549/MSB/04-10/KHS111	
	05/05/26	24-10		3549			9.39	.00	3549/MSB/04-10/KHS111	
	05/05/26	24-10		3549			15.90	.00	3549/MSB/04-10/KHS138	
	05/05/26	24-10		3691			3.47	.00	3691/MSB/04-22/KHS138	
	05/05/26	24-10		3691			9.21	.00	3691/MSB/04-22/KHS111	
	05/05/26	24-10		3691			9.21	.00	3691/MSB/04-22/KHS111	
	05/05/26	24-10		3691			9.44	.00	3691/MSB/04-22/KHS111	
	05/05/26	24-10		3691			9.44	.00	3691/MSB/04-22/KHS111	
	05/05/26	24-10		3691			9.45	.00	3691/MSB/04-22/KHS111	
	05/05/26	24-10		3691			15.90	.00	3691/MSB/04-22/KHS138	
	05/05/26	24-10		3605			9.38	.00	3605/MSB/04-09/KHS111	
	05/05/26	24-10		3605			9.39	.00	3605/MSB/04-09/KHS111	
	05/05/26	24-10		3751			225.00	.00	3751/04-30/2057/45347/UNI	
	05/05/26	24-10		3755			19.00	.00	3755/04-30/2092/45349/ART	
	05/05/26	24-10		3755			104.00	.00	3755/04-30/2092/45349/BKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3755			210.00	.00	3755/04-30/2092/45349/PAR	
	05/05/26	24-10		3444			160.00	.00	3444/04-02/2036/45312/TIE	
	05/05/26	24-10		3545			9.38	.00	3545/MSB/04-11/KHS111	
	05/05/26	24-10		3545			9.39	.00	3545/MSB/04-11/KHS111	
	05/05/26	24-10		3554			76.13	.00	3554/MSB/04-12/KHS287	
	05/05/26	24-10		3699			9.44	.00	3699/MSB/04-17/KHS111	
	05/05/26	24-10		3699			9.44	.00	3699/MSB/04-17/KHS111	
	05/05/26	24-10		3699			9.45	.00	3699/MSB/04-17/KHS111	
	05/05/26	24-10		3618			4.43	.00	3618/MSB/04-16/KHS138	
	05/05/26	24-10		3618			6.67	.00	3618/MSB/04-16/KHS138	
	05/05/26	24-10		3618			9.21	.00	3618/MSB/04-16/KHS111	
	05/05/26	24-10		3618			13.03	.00	3618/MSB/04-16/KHS138	
	05/05/26	24-10		3618			14.29	.00	3618/MSB/04-16/KHS137	
	05/05/26	24-10		3618			37.89	.00	3618/MSB/04-16/KHS287	
	05/05/26	24-10		3624			9.21	.00	3624/MSB/04-17/KHS111	
	05/05/26	24-10		3632			2.79	.00	3632/MSB/04-19/KHS138	
	05/05/26	24-10		3632			9.29	.00	3632/MSB/04-19/KHS111	
	05/05/26	24-10		3701			-10.00	.00	3701/MSB/04-24/KHS137	
	05/05/26	24-10		3701			9.21	.00	3701/MSB/04-24/KHS111	
	05/05/26	24-10		3501			9.38	.00	3501/MSB/04-06/KHS111	
	05/05/26	24-10		3501			9.39	.00	3501/MSB/04-06/KHS111	
	05/05/26	24-10		3525			3.47	.00	3525/MSB/04-07/KHS138	
	05/05/26	24-10		3525			9.21	.00	3525/MSB/04-07/KHS111	
	05/05/26	24-10		3525			9.38	.00	3525/MSB/04-07/KHS111	
	05/05/26	24-10		3525			9.39	.00	3525/MSB/04-07/KHS111	
	05/05/26	24-10		3525			9.42	.00	3525/MSB/04-07/KHS111	
	05/05/26	24-10		3525			9.42	.00	3525/MSB/04-07/KHS111	
	05/05/26	24-10		3507			-28.00	.00	3507/MSB/04-07/KHS138	
	05/05/26	24-10		3450			3.47	.00	3450/MSB/03-31/KHS138	
	05/05/26	24-10		3450			6.51	.00	3450/MSB/03-31/KHS138	
	05/05/26	24-10		3450			6.52	.00	3450/MSB/03-31/KHS103	
	05/05/26	24-10		3450			9.21	.00	3450/MSB/03-31/KHS111	
	05/05/26	24-10		3450			9.21	.00	3450/MSB/03-31/KHS111	
	05/05/26	24-10		3450			9.21	.00	3450/MSB/03-31/KHS111	
	05/05/26	24-10		3450			13.03	.00	3450/MSB/03-31/KHS137	
	05/05/26	24-10		3563			9.21	.00	3563/MSB/04-13/KHS111	
	05/05/26	24-10		3563			9.44	.00	3563/MSB/04-13/KHS111	
	05/05/26	24-10		3563			9.44	.00	3563/MSB/04-13/KHS111	
	05/05/26	24-10		3563			9.45	.00	3563/MSB/04-13/KHS111	
	05/05/26	24-10		3563			16.20	.00	3563/MSB/04-13/KHS138	
	05/05/26	24-10		3563			23.83	.00	3563/MSB/04-13/KHS137	
	05/05/26	24-10		3559			7.30	.00	3559/MSB/04-13/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	05/05/26	24-10		3559			95.25	.00	3559/MSB/04-13/KHS287	
	05/05/26	24-10		3522			185.00	.00	3522/04-09/2037/45326/TIE	
	05/05/26	24-10		3658			85.00	.00	3658/04-23/2046/45336/TIE	
	05/05/26	24-10		3541			9.21	.00	3541/MSB/04-10/KHS111	
	05/05/26	24-10		3616			9.21	.00	3616/MSB/04-10/KHS111	
	05/05/26	24-10		3703			9.21	.00	3703/MSB/04-23/KHS111	
	05/05/26	24-10		3703			9.21	.00	3703/MSB/04-23/KHS111	
	05/05/26	24-10		3703			9.21	.00	3703/MSB/04-23/KHS111	
	05/05/26	24-10		3703			9.21	.00	3703/MSB/04-23/KHS111	
	05/05/26	24-10		3703			15.90	.00	3703/MSB/04-23/KHS138	
	05/05/26	24-10		3535			9.21	.00	3535/MSB/04-08/KHS111	
	05/05/26	24-10		3535			16.86	.00	3535/MSB/04-08/KHS137	
	05/05/26	24-10		3592			-17.00	.00	3592/MSB/04-14/KHS138	
	05/05/26	24-10		3592			4.43	.00	3592/MSB/04-14/KHS138	
	05/05/26	24-10		3592			9.38	.00	3592/MSB/04-14/KHS111	
	05/05/26	24-10		3592			9.38	.00	3592/MSB/04-14/KHS111	
	05/05/26	24-10		3592			9.39	.00	3592/MSB/04-14/KHS111	
	05/05/26	24-10		3592			9.39	.00	3592/MSB/04-14/KHS111	
	05/05/26	24-10		3592			10.17	.00	3592/MSB/04-14/KHS137	
	05/05/26	24-10		3716			9.50	.00	3716/MSB/04-27/KHS111	
	05/05/26	24-10		3716			9.50	.00	3716/MSB/04-27/KHS111	
	05/05/26	24-10		3716			9.50	.00	3716/MSB/04-27/KHS111	
	05/05/26	24-10		3716			9.50	.00	3716/MSB/04-27/KHS111	
	05/05/26	24-10		3716			9.50	.00	3716/MSB/04-27/KHS111	
	05/05/26	24-10		3716			9.51	.00	3716/MSB/04-27/KHS111	
	05/05/26	24-10		3630			9.21	.00	3630/MSB/04-13/KHS111	
	05/05/26	24-10		3561			9.21	.00	3561/MSB/04-07/KHS111	
	05/05/26	24-10		3561			9.38	.00	3561/MSB/04-07/KHS111	
	05/05/26	24-10		3561			9.39	.00	3561/MSB/04-07/KHS111	
	TOTAL PERIOD 10					.00	2,299.83	.00		-25,533.14
	06/02/26	24-11		4049			8.25	.00	4049/MSB/05-26/KHS138	
	06/02/26	24-11		3858			6.34	.00	3858/MSB/05-06/KHS103	
	06/02/26	24-11		3858			6.34	.00	3858/MSB/05-06/KHS138	
	06/02/26	24-11		3858			6.54	.00	3858/MSB/05-06/KHS138	
	06/02/26	24-11		3858			7.30	.00	3858/MSB/05-06/KHS138	
	06/02/26	24-11		3858			7.51	.00	3858/MSB/05-06/KHS103	
	06/02/26	24-11		3858			9.21	.00	3858/MSB/05-06/KHS111	
	06/02/26	24-11		3858			9.38	.00	3858/MSB/05-06/KHS111	
	06/02/26	24-11		3858			9.39	.00	3858/MSB/05-06/KHS111	
	06/02/26	24-11		3858			9.54	.00	3858/MSB/05-06/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/02/26	24	11	3858			9.54	.00	3858/MSB/05-06/KHS111	
	06/02/26	24	11	3858			10.17	.00	3858/MSB/05-06/KHS103	
	06/02/26	24	11	3858			11.12	.00	3858/MSB/05-06/KHS138	
	06/02/26	24	11	3858			11.26	.00	3858/MSB/05-06/KHS138	
	06/02/26	24	11	3858			16.86	.00	3858/MSB/05-06/KHS103	
	06/02/26	24	11	3858			20.68	.00	3858/MSB/05-06/KHS103	
	06/02/26	24	11	4062			8.25	.00	4062/MSB/05-27/KHS103	
	06/02/26	24	11	4062			9.21	.00	4062/MSB/05-27/KHS103	
	06/02/26	24	11	4062			11.12	.00	4062/MSB/05-27/KHS103	
	06/02/26	24	11	4062			11.12	.00	4062/MSB/05-27/KHS103	
	06/02/26	24	11	4062			13.03	.00	4062/MSB/05-27/KHS103	
	06/02/26	24	11	4062			23.55	.00	4062/MSB/05-27/KHS103	
	06/02/26	24	11	3858			148.84	.00	3858/MSB/05-06/KHS138	
	06/02/26	24	11	3827			9.21	.00	3827/MSB/04-29/KHS111	
	06/02/26	24	11	3853			3.47	.00	3853/MSB/04-30/KHS138	
	06/02/26	24	11	3853			9.21	.00	3853/MSB/04-30/KHS111	
	06/02/26	24	11	3855			9.21	.00	3855/MSB/05-06/KHS111	
	06/02/26	24	11	3952			9.21	.00	3952/MSB/05-17/KHS111	
	06/02/26	24	11	3952			11.12	.00	3952/MSB/05-17/KHS137	
	06/02/26	24	11	3779			2.52	.00	3779/MSB/04-29/KHS138	
	06/02/26	24	11	3779			3.47	.00	3779/MSB/04-29/KHS138	
	06/02/26	24	11	3779			9.21	.00	3779/MSB/04-29/KHS111	
	06/02/26	24	11	3827			9.21	.00	3827/MSB/04-29/KHS111	
	06/02/26	24	11	3806			4.43	.00	3806/MSB/05-04/KHS287	
	06/02/26	24	11	3806			13.03	.00	3806/MSB/05-04/KHS138	
	06/02/26	24	11	3951			9.21	.00	3951/MSB/05-11/KHS111	
	06/02/26	24	11	4020			7.78	.00	4020/MSB/05-21/KHS138	
	06/02/26	24	11	3861			2.52	.00	3861/MSB/05-01/KHS138	
	06/02/26	24	11	3865			8.25	.00	3865/MSB/05-01/KHS103	
	06/02/26	24	11	3793			5.69	.00	3793/MSB/05-01/KHS137	
	06/02/26	24	11	3793			9.21	.00	3793/MSB/05-01/KHS111	
	06/02/26	24	11	3793			9.21	.00	3793/MSB/05-01/KHS111	
	06/02/26	24	11	3793			9.45	.00	3793/MSB/05-01/KHS111	
	06/02/26	24	11	3793			9.48	.00	3793/MSB/05-01/KHS111	
	06/02/26	24	11	3793			9.48	.00	3793/MSB/05-01/KHS111	
	06/02/26	24	11	3793			9.48	.00	3793/MSB/05-01/KHS111	
	06/02/26	24	11	3793			11.12	.00	3793/MSB/05-01/KHS138	
	06/02/26	24	11	3793			14.18	.00	3793/MSB/05-01/KHS138	
	06/02/26	24	11	3793			17.02	.00	3793/MSB/05-01/KHS137	
	06/02/26	24	11	4011			3.47	.00	4011/MSB/05-14/KHS138	
	06/02/26	24	11	3943			4.43	.00	3943/MSB/05-15/KHS138	
	06/02/26	24	11	3943			9.21	.00	3943/MSB/05-15/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/02/26	24	11	3905			16.94	.00	3905/MSB/05-06/KHS138	
	06/02/26	24	11	3855			35.06	.00	3855/MSB/05-06/KHS138	
	06/02/26	24	11	3791			9.21	.00	3791/MSB/05-02/KHS111	
	06/02/26	24	11	3791			12.08	.00	3791/MSB/05-02/KHS103	
	06/02/26	24	11	3791			19.73	.00	3791/MSB/05-02/KHS103	
	06/02/26	24	11	3776			9.21	.00	3776/MSB/04-23/KHS111	
	06/02/26	24	11	3807			8.25	.00	3807/MSB/05-04/KHS103	
	06/02/26	24	11	3807			9.21	.00	3807/MSB/05-04/KHS111	
	06/02/26	24	11	3807			16.86	.00	3807/MSB/05-04/KHS103	
	06/02/26	24	11	3842			3.47	.00	3842/MSB/05-05/KHS138	
	06/02/26	24	11	3946			9.21	.00	3946/MSB/05-14/KHS111	
	06/02/26	24	11	3946			148.79	.00	3946/MSB/05-14/KHS138	
	06/02/26	24	11	3842			4.43	.00	3842/MSB/05-05/KHS138	
	06/02/26	24	11	3793			17.81	.00	3793/MSB/05-01/KHS103	
	06/02/26	24	11	3943			13.99	.00	3943/MSB/05-15/KHS103	
	06/02/26	24	11	3869			7.30	.00	3869/MSB/05-07/KHS138	
	06/02/26	24	11	3869			9.21	.00	3869/MSB/05-07/KHS111	
	06/02/26	24	11	3877			14.95	.00	3877/MSB/05-04/KHS138	
	06/02/26	24	11	3884			9.21	.00	3884/MSB/05-04/KHS111	
	06/02/26	24	11	3793			17.81	.00	3793/MSB/05-01/KHS103	
	06/02/26	24	11	3793			20.79	.00	3793/MSB/05-01/KHS103	
	06/02/26	24	11	3831			5.61	.00	3831/MSB/05-05/KHS138	
	06/02/26	24	11	3831			9.34	.00	3831/MSB/05-05/KHS111	
	06/02/26	24	11	3831			12.08	.00	3831/MSB/05-05/KHS138	
	06/02/26	24	11	3831			95.25	.00	3831/MSB/05-05/KHS287	
	06/02/26	24	11	3929			9.38	.00	3929/MSB/05-07/KHS111	
	06/02/26	24	11	3929			9.39	.00	3929/MSB/05-07/KHS111	
	06/02/26	24	11	3929			12.08	.00	3929/MSB/05-07/KHS138	
	06/02/26	24	11	4015			3.47	.00	4015/MSB/05-23/KHS138	
	06/02/26	24	11	4028			7.30	.00	4028/MSB/05-25/KHS138	
	06/02/26	24	11	3858			2.52	.00	3858/MSB/05-06/KHS138	
	06/02/26	24	11	3858			2.52	.00	3858/MSB/05-06/KHS138	
	06/02/26	24	11	3858			3.47	.00	3858/MSB/05-06/KHS138	
	06/02/26	24	11	3858			3.74	.00	3858/MSB/05-06/KHS103	
	06/02/26	24	11	3803			7.58	.00	3803/MSB/05-03/KHS138	
	06/02/26	24	11	3803			9.21	.00	3803/MSB/05-03/KHS111	
	06/02/26	24	11	3803			14.95	.00	3803/MSB/05-03/KHS103	
	06/02/26	24	11	3885			7.30	.00	3885/MSB/05-11/KHS138	
	06/02/26	24	11	3959			7.30	.00	3959/MSB/05-18/KHS138	
	06/02/26	24	11	3959			9.21	.00	3959/MSB/05-18/KHS111	
	06/02/26	24	11	3959			11.12	.00	3959/MSB/05-18/KHS138	
	06/02/26	24	11	3803			32.22	.00	3803/MSB/05-03/KHS103	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/02/26	24-11		3842			5.39	.00	3842/MSB/05-05/KHS103	
	06/02/26	24-11		3842			9.21	.00	3842/MSB/05-05/KHS111	
	06/02/26	24-11		3842			9.21	.00	3842/MSB/05-05/KHS111	
	06/02/26	24-11		3842			10.51	.00	3842/MSB/05-05/KHS103	
	06/02/26	24-11		3842			11.12	.00	3842/MSB/05-05/KHS103	
	06/02/26	24-11		3842			13.03	.00	3842/MSB/05-05/KHS138	
	06/02/26	24-11		3842			18.77	.00	3842/MSB/05-05/KHS103	
	06/02/26	24-11		4005			3.47	.00	4005/MSB/05-20/KHS138	
	06/02/26	24-11		3842			18.77	.00	3842/MSB/05-05/KHS103	
	06/02/26	24-11		3842			19.73	.00	3842/MSB/05-05/KHS103	
	06/02/26	24-11		4005			9.21	.00	4005/MSB/05-20/KHS111	
	06/02/26	24-11		4005			13.03	.00	4005/MSB/05-20/KHS138	
	06/02/26	24-11		4005			14.95	.00	4005/MSB/05-20/KHS138	
	06/02/26	24-11		3785			5.39	.00	3785/MSB/04-24/KHS138	
	06/02/26	24-11		3943			14.95	.00	3943/MSB/05-15/KHS138	
	06/02/26	24-11		3943			26.42	.00	3943/MSB/05-15/KHS137	
	06/02/26	24-11		3941			148.79	.00	3941/MSB/05-15/KHS138	
	06/02/26	24-11		3855			2.52	.00	3855/MSB/05-06/KHS138	
	06/02/26	24-11		3855			7.30	.00	3855/MSB/05-06/KHS138	
	06/02/26	24-11		4058			5.39	.00	4058/MSB/05-19/KHS138	
	06/02/26	24-11		3792			9.21	.00	3792/MSB/04-30/KHS111	
	06/02/26	24-11		3792			9.21	.00	3792/MSB/04-30/KHS111	
	06/02/26	24-11		3792			9.21	.00	3792/MSB/04-30/KHS111	
	06/02/26	24-11		3792			9.21	.00	3792/MSB/04-30/KHS111	
	06/02/26	24-11		3792			10.17	.00	3792/MSB/04-30/KHS103	
	TOTAL PERIOD 11					.00	1,729.77	.00		-27,262.91
	06/25/26	19-12		SH0625C			331.57		RECLASS FOR ASBR	
	06/30/26	14-12				27,594.48			BUD ADJ- ACT REV	
	07/08/26	24-12		4173			6.34	.00	4173/MSB/06-09/KHS138	
	07/08/26	24-12		4071			-14.00	.00	4071/MSB/05-28/KHS138	
	07/08/26	24-12		4218			17.81	.00	4218/MSB/06-23/KHS138	
	07/08/26	24-12		4242			9.21	.00	4242/MSB/06-25/KHS138	
	07/08/26	24-12		4242			9.21	.00	4242/MSB/06-25/KHS138	
	07/08/26	24-12		4242			15.90	.00	4242/MSB/06-25/KHS137	
	07/08/26	24-12		4072			16.86	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4072			24.51	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4069			6.34	.00	4069/MSB/05-30/KHS103	
	07/08/26	24-12		4069			7.30	.00	4069/MSB/05-30/KHS103	
	07/08/26	24-12		4069			15.90	.00	4069/MSB/05-30/KHS103	
	07/08/26	24-12		4076			11.12	.00	4076/MSB/05-31/KHS103	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	07/08/26	24-12		4085			3.47	.00	4085/MSB/06-01/KHS138	
	07/08/26	24-12		4085			16.86	.00	4085/MSB/06-01/KHS103	
	07/08/26	24-12		4242			16.86	.00	4242/MSB/06-25/KHS137	
	07/08/26	24-12		4242			26.42	.00	4242/MSB/06-25/KHS137	
	07/08/26	24-12		4242			37.89	.00	4242/MSB/06-25/KHS275	
	07/08/26	24-12		4241			4.71	.00	4241/MSB/06-26/KHS138	
	07/08/26	24-12		4241			9.21	.00	4241/MSB/06-26/KHS138	
	07/08/26	24-12		4241			10.28	.00	4241/MSB/06-26/KHS138	
	07/08/26	24-12		4241			14.95	.00	4241/MSB/06-26/KHS137	
	07/08/26	24-12		4094			3.47	.00	4094/MSB/06-02/KHS138	
	07/08/26	24-12		4094			4.43	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4094			9.21	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4094			13.03	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4094			13.99	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4241			17.81	.00	4241/MSB/06-26/KHS138	
	07/08/26	24-12		4241			18.84	.00	4241/MSB/06-26/KHS137	
	07/08/26	24-12		4240			14.95	.00	4240/MSB/06-27/KHS138	
	07/08/26	24-12		4240			17.81	.00	4240/MSB/06-27/KHS138	
	07/08/26	24-12		4248			13.99	.00	4248/MSB/06-28/KHS137	
	07/08/26	24-12		4094			14.95	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4094			18.77	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4094			23.55	.00	4094/MSB/06-02/KHS103	
	07/08/26	24-12		4105			3.47	.00	4105/MSB/06-03/KHS138	
	07/08/26	24-12		4105			15.90	.00	4105/MSB/06-03/KHS103	
	07/08/26	24-12		4105			16.86	.00	4105/MSB/06-03/KHS137	
	07/08/26	24-12		4105			17.81	.00	4105/MSB/06-03/KHS138	
	07/08/26	24-12		4105			26.42	.00	4105/MSB/06-03/KHS103	
	07/08/26	24-12					11.12	.00	/MSB/06-29/KHS137	
	07/08/26	24-12		4105			53.19	.00	4105/MSB/06-03/KHS103	
	07/08/26	24-12		4113			9.21	.00	4113/MSB/06-05/KHS111	
	07/08/26	24-12		4113			9.21	.00	4113/MSB/06-05/KHS138	
	07/08/26	24-12		4113			11.12	.00	4113/MSB/06-05/KHS103	
	07/08/26	24-12		4068			6.34	.00	4068/MSB/05-21/KHS138	
	07/08/26	24-12		4077			3.47	.00	4077/MSB/05-25/KHS138	
	07/08/26	24-12		4102			13.03	.00	4102/MSB/05-28/KHS103	
	07/08/26	24-12		4102			25.46	.00	4102/MSB/05-28/KHS103	
	07/08/26	24-12		4108			6.34	.00	4108/MSB/06-06/KHS103	
	07/08/26	24-12		4108			12.08	.00	4108/MSB/06-06/KHS103	
	07/08/26	24-12		4122			3.47	.00	4122/MSB/06-08/KHS138	
	07/08/26	24-12		4122			6.34	.00	4122/MSB/06-08/KHS103	
	07/08/26	24-12		4153			9.38	.00	4153/MSB/06-12/KHS111	
	07/08/26	24-12		4153			9.39	.00	4153/MSB/06-12/KHS111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	07/08/26	24-12		4153			14.95	.00	4153/MSB/06-12/KHS138	
	07/08/26	24-12		4179			5.39	.00	4179/MSB/06-15/KHS138	
	07/08/26	24-12		4194			14.95	.00	4194/MSB/06-20/KHS138	
	07/08/26	24-12		4071			6.34	.00	4071/MSB/05-28/KHS138	
	07/08/26	24-12		4071			9.21	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4071			13.99	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4071			13.99	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4071			13.99	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4071			13.99	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4071			14.95	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4182			300.00	.00	4182/06-17/2541/45398/TOU	
	07/08/26	24-12		4182			156.00	.00	4182/06-17/2541/45398/CAM	
	07/08/26	24-12		4188			6.34	.00	4188/MSB/06-16/KHS138	
	07/08/26	24-12		4071			14.95	.00	4071/MSB/05-28/KHS138	
	07/08/26	24-12		4071			39.80	.00	4071/MSB/05-28/KHS103	
	07/08/26	24-12		4072			7.30	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4072			10.17	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4072			11.12	.00	4072/MSB/05-29/KHS137	
	07/08/26	24-12		4072			12.08	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4072			13.99	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4072			14.95	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4072			15.90	.00	4072/MSB/05-29/KHS103	
	07/08/26	24-12		4099			18,075.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4099			6,000.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4099			4,325.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4099			14,850.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4099			2,150.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4099			75.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4099			1,425.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4100			265.33	.00	4100/06-04/2096/45387/SHO	
	07/08/26	24-12		4100			88,687.66	.00	4100/06-04/2096/45387/TES	
	07/08/26	24-12		4092			125.00	.00	4092/06-04/2413/45385/TUX	
	07/08/26	24-12		4099			8,700.00	.00	4099/06-04/2097/45386/DUA	
	07/08/26	24-12		4130			30.00	.00	4130/06-11/2098/45393/PAR	
	07/08/26	24-12		4130			34.00	.00	4130/06-11/2098/45393/LIB	
	07/08/26	24-12		4130			24.00	.00	4130/06-11/2098/45393/TEX	
	07/08/26	24-12		4130			20.00	.00	4130/06-11/2098/45393/BAD	
	07/08/26	24-12		4137			848.00	.00	4137/06-11/2537/45390/LIF	
	07/08/26	24-12		4140			41.00	.00	4140/06-11/2536/45389/UNI	
	07/08/26	24-12		4140			30.00	.00	4140/06-11/2536/45389/UNI	
	TOTAL PERIOD 12					27,594.48	147,482.47	.00		-147,150.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES (cont'd)									
	08/13/26	19-13		SH0813			1,260.00		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	1,260.00	.00		-148,410.90
TOTAL	STUDENT FEES					27,594.48	176,005.38	.00		-148,410.90
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	147,364.75	.00	BEGINNING BALANCE	
	06/02/26	24-11		3844			3,264.00	.00	3844/05-07/2406/45353/TIX	
	06/02/26	24-11		3845			875.00	.00	3845/05-07/2531/45357/G8	
	06/02/26	24-11		3845			2,090.00	.00	3845/05-07/2531/45357/G8	
	06/02/26	24-11		3845			455.00	.00	3845/05-07/2531/45357/G8	
	06/02/26	24-11		4055			42,763.44	.00	4055/05-28/2074/45379/PRO	
	TOTAL PERIOD 11					.00	49,447.44	.00		-196,812.19
	06/30/26	14-12				196,812.19			BUD ADJ- ACT REV	
	07/08/26	24-12		4100			1,322.00	.00	4100/06-04/2096/45387/HUD	
	07/08/26	24-12		4140			75.00	.00	4140/06-11/2536/45389/CAM	
	07/08/26	24-12		4140			1,986.17	.00	4140/06-11/2536/45389/TOU	
	07/08/26	24-12		4182			401.50	.00	4182/06-17/2541/45398/VIA	
	07/08/26	24-12		4182			3,161.53	.00	4182/06-17/2541/45398/CLA	
	07/08/26	24-12		4226			550.00	.00	4226/06-25/2542/45402/TOU	
	TOTAL PERIOD 12					196,812.19	7,496.20	.00		-7,496.20
TOTAL	ADMINSSION FEES					196,812.19	204,308.39	.00		-7,496.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171 ADMINSSION FEES										
TOTAL FUND - STUDENT ACTIVITY FUND						1,317,468.43	1,581,453.36	.00		-263,984.93
22-0000-1050-4-42701-2200001050442701 - PERKINS REV PERKINS BASIC GRANT										
5427 PERKINS BASIC GRANT						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL PERKINS BASIC GRANT						.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES PERKINS BASIC GRANT										
5427 PERKINS BASIC GRANT						1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		1,900.00
TOTAL PERKINS BASIC GRANT						1,900.00	.00	.00		1,900.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428 CARES-CONNECT ACCESS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT CAREER EDUCATION										
5332 CAREER EDUCATION						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL CAREER EDUCATION						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - REVENUES						1,375,818.43	1,622,196.11	.00		-246,377.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332 CAREER EDUCATION										
TOTAL LOCATION - KHS						1,375,818.43	1,622,196.11	.00		-246,377.68
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND MISC LOCAL REVENUE										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
5192 GIFTS/DONATIONS						.00	1,407.98	.00	BEGINNING BALANCE	
	04/03/26	24-9		3217			421.27	.00	3217/03-05/41185/PTO	
TOTAL PERIOD 9						.00	421.27	.00		-1,829.25
	06/30/26	14-12				1,829.25			BUD ADJ- ACT REV	
	07/09/26	24-12		4098			8,164.01	.00	4098/6.4.26/PTO	
TOTAL PERIOD 12						1,829.25	8,164.01	.00		-8,164.01
TOTAL GIFTS/DONATIONS						1,829.25	9,993.26	.00		-8,164.01
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES GIFTS/DONATIONS										
5192 GIFTS/DONATIONS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL GIFTS/DONATIONS						.00	.00	.00		.00
5171 ADMINSSION FEES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL ADMINSSION FEES						.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND ADMINSSION FEES										
5171 ADMINSSION FEES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL ADMINSSION FEES						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES									
5173	STUDENT FEES					.00	3,066.40	.00	BEGINNING BALANCE	
	04/03/26	24-9		3348			19.00	.00	3348/MSB/03-24/NIP026	
	TOTAL PERIOD 9					.00	19.00	.00		-3,085.40
	05/05/26	24-10		3545			18.77	.00	3545/MSB/04-11/NIP026	
	05/05/26	24-10		3545			18.77	.00	3545/MSB/04-11/NIP026	
	05/05/26	24-10		3545			18.77	.00	3545/MSB/04-11/NIP026	
	05/05/26	24-10		3545			18.77	.00	3545/MSB/04-11/NIP026	
	05/05/26	24-10		3554			18.77	.00	3554/MSB/04-12/NIP026	
	05/05/26	24-10		3616			18.77	.00	3616/MSB/04-10/NIP026	
	05/05/26	24-10		3691			37.89	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3535			37.89	.00	3535/MSB/04-08/NIP026	
	05/05/26	24-10		3703			18.77	.00	3703/MSB/04-23/NIP026	
	05/05/26	24-10		3703			18.77	.00	3703/MSB/04-23/NIP026	
	05/05/26	24-10		3703			18.77	.00	3703/MSB/04-23/NIP026	
	05/05/26	24-10		3703			19.00	.00	3703/MSB/04-23/NIP026	
	05/05/26	24-10		3703			28.33	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3703			28.33	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3703			28.33	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3703			28.33	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3703			28.33	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3669			37.89	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.77	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.77	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.77	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.77	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.77	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.88	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.92	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			18.92	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			19.00	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3669			28.33	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			28.33	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			28.33	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			28.33	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			37.89	.00	3669/MSB/04-21/NIP026	
	05/05/26	24-10		3716			18.77	.00	3716/MSB/04-27/NIP026	
	05/05/26	24-10		3716			28.33	.00	3716/MSB/04-27/NIP023	
	05/05/26	24-10		3716			28.33	.00	3716/MSB/04-27/NIP023	
	05/05/26	24-10		3716			28.33	.00	3716/MSB/04-27/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3620			18.77	.00	3620/MSB/04-12/NIP026	
	05/05/26	24-10		3620			18.77	.00	3620/MSB/04-12/NIP026	
	05/05/26	24-10		3620			18.77	.00	3620/MSB/04-12/NIP026	
	05/05/26	24-10		3630			18.77	.00	3630/MSB/04-12/NIP026	
	05/05/26	24-10		3630			18.77	.00	3630/MSB/04-13/NIP026	
	05/05/26	24-10		3630			18.77	.00	3630/MSB/04-13/NIP026	
	05/05/26	24-10		3554			18.77	.00	3554/MSB/04-12/NIP026	
	05/05/26	24-10		3554			18.77	.00	3554/MSB/04-12/NIP026	
	05/05/26	24-10		3554			18.77	.00	3554/MSB/04-12/NIP026	
	05/05/26	24-10		3554			18.77	.00	3554/MSB/04-12/NIP026	
	05/05/26	24-10		3554			18.77	.00	3554/MSB/04-12/NIP026	
	05/05/26	24-10		3686			18.77	.00	3686/MSB/04-16/NIP026	
	05/05/26	24-10		3686			28.33	.00	3686/MSB/04-16/NIP023	
	05/05/26	24-10		3699			18.77	.00	3699/MSB/04-17/NIP026	
	05/05/26	24-10		3699			18.77	.00	3699/MSB/04-17/NIP026	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-16/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-16/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-16/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-16/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-17/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-17/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-17/NIP023	
	05/05/26	24-10		3699			28.33	.00	3699/MSB/04-17/NIP023	
	05/05/26	24-10		3696			18.77	.00	3696/MSB/04-19/NIP026	
	05/05/26	24-10		3696			18.77	.00	3696/MSB/04-19/NIP026	
	05/05/26	24-10		3696			28.33	.00	3696/MSB/04-19/NIP023	
	05/05/26	24-10		3710			19.00	.00	3710/MSB/04-20/NIP026	
	05/05/26	24-10		3710			28.33	.00	3710/MSB/04-19/NIP023	
	05/05/26	24-10		3710			28.33	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)										
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			57.01	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3624			18.77	.00	3624/MSB/04-17/NIP026	
	05/05/26	24-10		3624			18.77	.00	3624/MSB/04-17/NIP026	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			28.33	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			37.89	.00	3624/MSB/04-17/NIP026	
	05/05/26	24-10		3624			37.89	.00	3624/MSB/04-17/NIP026	
	05/05/26	24-10		3619			18.77	.00	3619/MSB/04-18/NIP026	
	05/05/26	24-10		3619			18.77	.00	3619/MSB/04-18/NIP026	
	05/05/26	24-10		3619			28.33	.00	3619/MSB/04-18/NIP023	
	05/05/26	24-10		3619			28.33	.00	3619/MSB/04-18/NIP023	
	05/05/26	24-10		3619			28.33	.00	3619/MSB/04-18/NIP023	
	05/05/26	24-10		3619			28.33	.00	3619/MSB/04-18/NIP023	
	05/05/26	24-10		3619			28.33	.00	3619/MSB/04-18/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3619			28.33	.00	3619/MSB/04-18/NIP023	
	05/05/26	24-10		3632			18.77	.00	3632/MSB/04-19/NIP026	
	05/05/26	24-10		3632			18.77	.00	3632/MSB/04-19/NIP026	
	05/05/26	24-10		3632			18.77	.00	3632/MSB/04-19/NIP026	
	05/05/26	24-10		3632			18.92	.00	3632/MSB/04-19/NIP026	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			28.33	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			37.89	.00	3632/MSB/04-19/NIP026	
	05/05/26	24-10		3632			57.01	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3701			18.77	.00	3701/MSB/04-24/NIP026	
	05/05/26	24-10		3701			18.77	.00	3701/MSB/04-24/NIP026	
	05/05/26	24-10		3701			18.77	.00	3701/MSB/04-24/NIP026	
	05/05/26	24-10		3701			18.77	.00	3701/MSB/04-24/NIP026	
	05/05/26	24-10		3701			18.92	.00	3701/MSB/04-24/NIP026	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3611			-20.00	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			-20.00	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			-20.00	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			9.21	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			28.33	.00	3627/MSB/04-16/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			28.33	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			38.00	.00	3701/MSB/04-24/NIP026	
	05/05/26	24-10		3698			18.77	.00	3698/MSB/04-25/NIP026	
	05/05/26	24-10		3698			28.33	.00	3698/MSB/04-25/NIP023	
	05/05/26	24-10		3698			28.33	.00	3698/MSB/04-25/NIP023	
	05/05/26	24-10		3698			28.33	.00	3698/MSB/04-25/NIP023	
	05/05/26	24-10		3698			28.33	.00	3698/MSB/04-25/NIP023	
	05/05/26	24-10		3709			28.33	.00	3709/MSB/04-26/NIP023	
	05/05/26	24-10		3709			28.33	.00	3709/MSB/04-26/NIP023	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3611			18.77	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			18.92	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			19.00	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			37.89	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			37.89	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			37.89	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			37.89	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3611			57.01	.00	3611/MSB/04-15/NIP026	
	05/05/26	24-10		3627			18.77	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3627			18.77	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3627			18.77	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3627			18.77	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3627			18.77	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3627			18.77	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3627			19.00	.00	3627/MSB/04-16/NIP026	
	05/05/26	24-10		3667			18.77	.00	3667/MSB/04-14/NIP026	
	05/05/26	24-10		3667			18.77	.00	3667/MSB/04-14/NIP026	
	05/05/26	24-10		3667			18.77	.00	3667/MSB/04-14/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3667			18.77	.00	3667/MSB/04-15/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3667			18.77	.00	3667/MSB/04-15/NIP026	
	05/05/26	24-10		3667			18.77	.00	3667/MSB/04-15/NIP026	
	05/05/26	24-10		3667			18.92	.00	3667/MSB/04-14/NIP026	
	05/05/26	24-10		3667			18.92	.00	3667/MSB/04-15/NIP026	
	05/05/26	24-10		3667			37.89	.00	3667/MSB/04-15/NIP026	
	05/05/26	24-10		3549			18.92	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.92	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			19.00	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			37.89	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			37.89	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			37.89	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3583			18.77	.00	3583/MSB/04-08/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3605			18.77	.00	3605/MSB/04-09/NIP026	
	05/05/26	24-10		3615			18.77	.00	3615/MSB/04-09/NIP026	
	05/05/26	24-10		3615			18.77	.00	3615/MSB/04-10/NIP026	
	05/05/26	24-10		3642			18.77	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.77	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.77	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.88	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.92	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.92	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.92	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.92	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.92	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			18.92	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			19.00	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			19.00	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			19.00	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			19.00	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			19.00	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			19.00	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			28.33	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			38.06	.00	3642/MSB/04-20/NIP026	
	05/05/26	24-10		3642			57.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.92	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			18.92	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			28.33	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3710			28.33	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3710			28.33	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3710			28.33	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3710			37.96	.00	3710/MSB/04-20/NIP026	
	05/05/26	24-10		3710			37.96	.00	3710/MSB/04-20/NIP026	
	05/05/26	24-10		3715			18.77	.00	3715/MSB/04-21/NIP026	
	05/05/26	24-10		3715			18.92	.00	3715/MSB/04-21/NIP026	
	05/05/26	24-10		3715			28.33	.00	3715/MSB/04-21/NIP023	
	05/05/26	24-10		3759			18.77	.00	3759/MSB/04-22/NIP026	
	05/05/26	24-10		3759			18.77	.00	3759/MSB/04-22/NIP026	
	05/05/26	24-10		3759			28.33	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3759			28.33	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3759			28.33	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3759			28.33	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3759			28.33	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3759			28.33	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3759			57.01	.00	3759/MSB/04-21/NIP023	
	05/05/26	24-10		3497			18.77	.00	3497/MSB/04-05/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.77	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			18.92	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			19.00	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			19.00	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3592			37.89	.00	3592/MSB/04-14/NIP026	
	05/05/26	24-10		3762			28.33	.00	3762/MSB/04-28/NIP023	
	05/05/26	24-10		3762			28.33	.00	3762/MSB/04-28/NIP023	
	05/05/26	24-10		3762			28.33	.00	3762/MSB/04-28/NIP023	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.77	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			18.92	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3563			38.10	.00	3563/MSB/04-13/NIP026	
	05/05/26	24-10		3939			18.77	.00	3939/MSB/04-14/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.77	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			18.88	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3546			19.00	.00	3546/MSB/04-09/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3615			18.77	.00	3615/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3691			18.77	.00	3691/MSB/04-22/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	05/05/26	24-10		3549			18.77	.00	3549/MSB/04-10/NIP026	
	TOTAL PERIOD 10					.00	9,079.95	.00		-12,165.35
	06/02/26	24-11		4028			18.77	.00	4028/MSB/05-25/NIP026	
	06/02/26	24-11		3803			18.77	.00	3803/MSB/05-03/NIP026	
	06/02/26	24-11		3946			18.77	.00	3946/MSB/05-14/NIP026	
	06/02/26	24-11		3946			18.77	.00	3946/MSB/05-14/NIP026	
	06/02/26	24-11		3842			18.77	.00	3842/MSB/05-05/NIP026	
	06/02/26	24-11		3842			18.77	.00	3842/MSB/05-05/NIP023	
	06/02/26	24-11		3842			18.77	.00	3842/MSB/05-05/NIP026	
	06/02/26	24-11		3789			18.77	.00	3789/MSB/04-23/NIP026	
	06/02/26	24-11		3789			28.33	.00	3789/MSB/04-24/NIP023	
	06/02/26	24-11		3789			28.33	.00	3789/MSB/04-24/NIP023	
	06/02/26	24-11		3785			28.33	.00	3785/MSB/04-25/NIP023	
	06/02/26	24-11		3869			18.77	.00	3869/MSB/05-07/NIP026	
	06/02/26	24-11		3869			18.77	.00	3869/MSB/05-07/NIP026	
	06/02/26	24-11		3869			18.77	.00	3869/MSB/05-07/NIP026	
	06/02/26	24-11		3869			28.33	.00	3869/MSB/05-07/NIP023	
	06/02/26	24-11		3869			28.33	.00	3869/MSB/05-07/NIP023	
	06/02/26	24-11		3793			18.77	.00	3793/MSB/05-01/NIP026	
	06/02/26	24-11		3793			28.33	.00	3793/MSB/05-01/NIP023	
	06/02/26	24-11		3793			28.33	.00	3793/MSB/05-01/NIP023	
	06/02/26	24-11		3943			18.77	.00	3943/MSB/05-15/NIP026	
	06/02/26	24-11		3943			18.77	.00	3943/MSB/05-15/NIP026	
	06/02/26	24-11		3792			18.77	.00	3792/MSB/04-30/NIP026	
	06/02/26	24-11		3792			18.77	.00	3792/MSB/04-30/NIP026	
	06/02/26	24-11		3936			9.21	.00	3936/MSB/05-16/NIP023	
	06/02/26	24-11		3936			18.77	.00	3936/MSB/05-16/NIP026	
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/NIP026	
	06/02/26	24-11		3993			18.77	.00	3993/MSB/05-19/NIP026	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		4020			18.77	.00	4020/MSB/05-21/NIP026	
	06/02/26	24-11		3793			13.99	.00	3793/MSB/05-01/NIP023	
	06/02/26	24-11		3853			28.33	.00	3853/MSB/04-30/NIP023	
	06/02/26	24-11		3792			18.77	.00	3792/MSB/04-30/NIP023	
	06/02/26	24-11		3779			18.77	.00	3779/MSB/04-29/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/02/26	24	11	3779			18.77	.00	3779/MSB/04-29/NIP026	
	06/02/26	24	11	3779			18.77	.00	3779/MSB/04-29/NIP026	
	06/02/26	24	11	3779			18.77	.00	3779/MSB/04-29/NIP026	
	06/02/26	24	11	3779			18.77	.00	3779/MSB/04-29/NIP026	
	06/02/26	24	11	3779			18.77	.00	3779/MSB/04-29/NIP026	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3905			18.92	.00	3905/MSB/05-05/NIP026	
	06/02/26	24	11	3827			18.77	.00	3827/MSB/04-29/NIP026	
	06/02/26	24	11	3827			28.33	.00	3827/MSB/04-29/NIP023	
	06/02/26	24	11	3827			28.33	.00	3827/MSB/04-29/NIP023	
	06/02/26	24	11	3853			18.77	.00	3853/MSB/04-30/NIP026	
	06/02/26	24	11	3853			18.77	.00	3853/MSB/04-30/NIP026	
	06/02/26	24	11	3855			9.21	.00	3855/MSB/05-06/NIP026	
	06/02/26	24	11	3855			18.77	.00	3855/MSB/05-06/NIP026	
	06/02/26	24	11	3855			18.77	.00	3855/MSB/05-06/NIP026	
	06/02/26	24	11	3855			18.92	.00	3855/MSB/05-06/NIP026	
	06/02/26	24	11	3791			18.77	.00	3791/MSB/05-02/NIP026	
	06/02/26	24	11	3792			18.77	.00	3792/MSB/04-30/NIP026	
	06/02/26	24	11	3792			18.77	.00	3792/MSB/04-30/NIP026	
	06/02/26	24	11	3792			18.92	.00	3792/MSB/04-30/NIP026	
	06/02/26	24	11	3792			18.92	.00	3792/MSB/04-30/NIP026	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3792			28.33	.00	3792/MSB/04-30/NIP023	
	06/02/26	24	11	3867			28.33	.00	3867/MSB/05-08/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			37.89	.00	3779/MSB/04-29/NIP026	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24	11	3779			28.33	.00	3779/MSB/04-29/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3779			28.33	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3776			28.33	.00	3776/MSB/04-23/NIP023	
	TOTAL PERIOD 11					.00	2,134.44	.00		-14,299.79
	06/30/26	14-12				14,299.79			BUD ADJ- ACT REV	
	07/08/26	24-12		4194			18.77	.00	4194/MSB/06-20/NIP026	
	07/08/26	24-12		4121			18.77	.00	4121/MSB/06-02/NIP026	
	07/08/26	24-12		4211			13.99	.00	4211/MSB/06-22/NIP023	
	07/08/26	24-12		4240			18.77	.00	4240/MSB/06-27/NIP026	
	07/08/26	24-12		4240			37.89	.00	4240/MSB/06-27/NIP026	
	07/08/26	24-12		4094			18.77	.00	4094/MSB/06-02/NIP026	
	TOTAL PERIOD 12					14,299.79	126.96	.00		-126.96
TOTAL	STUDENT FEES					14,299.79	14,426.75	.00		-126.96
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES									
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	1,061.04	.00	BEGINNING BALANCE	
	04/03/26	24-9		3338			74.31	.00	3338/03-24/45130/SODA COM	
	TOTAL PERIOD 9					.00	74.31	.00		-1,135.35
	05/05/26	24-10		3584			63.83	.00	3584/04-16/45134/SODA COM	
	05/05/26	24-10		3585			94.38	.00	3585/04-16/45133/SODA COM	
	TOTAL PERIOD 10					.00	158.21	.00		-1,293.56
	06/30/26	14-12				1,293.56			BUD ADJ- ACT REV	
	07/08/26	24-12		4154			31.25	.00	4154/06-15/45150/SODA COM	
	07/08/26	24-12		4155			87.25	.00	4155/06-15/45143/SODA COM	
	TOTAL PERIOD 12					1,293.56	118.50	.00		-118.50
TOTAL	VENDING/ENTERPRISE SALES					1,293.56	1,412.06	.00		-118.50
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	43,575.04	.00	BEGINNING BALANCE	
	04/03/26	24-9		3217			511.00	.00	3217/03-05/41185/ORCH	
	04/03/26	24-9		3217			75.00	.00	3217/03-05/41185/WEGHT LI	
	04/03/26	24-9		3217			93.93	.00	3217/03-05/41185/SUSTN	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			38.01	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3394			25.00	.00	3394/03-26/41186/	
	04/03/26	24-9		3394			26.00	.00	3394/03-26/41186/	
	04/03/26	24-9		3394			30.00	.00	3394/03-26/41186/	
	04/03/26	24-9		3394			64.50	.00	3394/03-26/41186/	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			76.13	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3404			16.86	.00	3404/MSB/03-29/NIP023	
	04/03/26	24-9		3404			37.89	.00	3404/MSB/03-29/NIP023	
	04/03/26	24-9		3404			37.89	.00	3404/MSB/03-29/NIP023	
	04/03/26	24-9		3404			37.89	.00	3404/MSB/03-29/NIP023	
	04/03/26	24-9		3355			8.25	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			8.25	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			8.25	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			8.25	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			16.86	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/NIP023	
	04/03/26	24-9		3370			37.89	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9		3370			37.89	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9		3370			37.89	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9		3378			8.25	.00	3378/MSB/03-27/NIP023	
	04/03/26	24-9		3377			37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9		3377			37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9		3377			37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9		3348			8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			37.89	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3348			4.43	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			13.99	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3228			28.33	.00	3228/MSB/03-04/NIP008	
	04/03/26	24-9		3377			37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9		3377			37.89	.00	3377/MSB/03-28/NIP023	
	04/03/26	24-9		3247			66.57	.00	3247/MSB/03-09/NIP004	
	04/03/26	24-9		3370			4.43	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9		3370			8.25	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9		3370			8.25	.00	3370/MSB/03-26/NIP023	
	04/03/26	24-9		3348			8.25	.00	3348/MSB/03-24/NIP023	
	04/03/26	24-9		3370			37.89	.00	3370/MSB/03-26/NIP023	
	TOTAL PERIOD 9					.00	3,810.95	.00		-47,385.99
	05/05/26	24-10		3592			9.21	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3502			37.89	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			37.89	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			37.89	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3409			37.89	.00	3409/MSB/03-24/NIP023	
	05/05/26	24-10		3409			37.89	.00	3409/MSB/03-24/NIP023	
	05/05/26	24-10		3703			-9.00	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3691			37.89	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			37.89	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3642			8.25	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			8.47	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			8.49	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			14.12	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3535			4.43	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			14.19	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			13.99	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3535			37.89	.00	3535/MSB/04-08/NIP023	
	05/05/26	24-10		3669			37.89	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			38.01	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3630			8.25	.00	3630/MSB/04-13/NIP023	
	05/05/26	24-10		3630			13.99	.00	3630/MSB/04-13/NIP023	
	05/05/26	24-10		3703			38.01	.00	3703/MSB/04-23/NIP023	
	05/05/26	24-10		3592			8.25	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3561			13.99	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			13.99	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			13.99	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			13.99	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			37.89	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			37.89	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			37.89	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3561			37.89	.00	3561/MSB/04-07/NIP023	
	05/05/26	24-10		3710			8.53	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3710			8.53	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3710			38.01	.00	3710/MSB/04-20/NIP023	
	05/05/26	24-10		3715			14.19	.00	3715/MSB/04-21/NIP023	
	05/05/26	24-10		3759			13.99	.00	3759/MSB/04-22/NIP023	
	05/05/26	24-10		3486			4.43	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			13.99	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3486			28.33	.00	3486/MSB/04-04/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3497			13.99	.00	3497/MSB/04-05/NIP023	
	05/05/26	24-10		3502			8.25	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3502			13.99	.00	3502/MSB/04-06/NIP023	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3592			14.19	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3632			14.19	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3632			23.31	.00	3632/MSB/04-19/NIP023	
	05/05/26	24-10		3701			4.43	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			13.99	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			14.19	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3701			17.10	.00	3701/MSB/04-24/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3470			4.43	.00	3470/MSB/04-01/NIP023	
	05/05/26	24-10		3470			8.25	.00	3470/MSB/04-01/NIP023	
	05/05/26	24-10		3470			37.89	.00	3470/MSB/04-01/NIP023	
	05/05/26	24-10		3470			37.89	.00	3470/MSB/04-01/NIP023	
	05/05/26	24-10		3470			37.89	.00	3470/MSB/04-01/NIP023	
	05/05/26	24-10		3563			4.43	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3563			13.99	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3563			13.99	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3563			14.19	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3563			14.28	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3563			37.89	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3563			38.09	.00	3563/MSB/04-13/NIP023	
	05/05/26	24-10		3442			8.25	.00	3442/MSB/03-25/NIP023	
	05/05/26	24-10		3442			37.89	.00	3442/MSB/03-24/NIP023	
	05/05/26	24-10		3442			37.89	.00	3442/MSB/03-25/NIP023	
	05/05/26	24-10		3469			37.89	.00	3469/MSB/03-26/NIP023	
	05/05/26	24-10		3484			37.89	.00	3484/MSB/03-27/NIP023	
	05/05/26	24-10		3484			37.89	.00	3484/MSB/03-27/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3546			37.89	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			37.89	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			38.01	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3549			13.99	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3549			13.99	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3549			13.99	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3549			14.19	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3549			14.19	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3554			.61	.00	3554/MSB/04-12/NIP023	
	05/05/26	24-10		3554			13.99	.00	3554/MSB/04-12/NIP023	
	05/05/26	24-10		3554			37.89	.00	3554/MSB/04-12/NIP023	
	05/05/26	24-10		3627			37.89	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			38.01	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3624			8.25	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3624			8.25	.00	3624/MSB/04-17/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			13.99	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			28.33	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			37.89	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			37.89	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			37.89	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			37.89	.00	3525/MSB/04-07/NIP023	
	05/05/26	24-10		3525			66.57	.00	3525/MSB/04-07/NIP004	
	05/05/26	24-10		3450			8.25	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			8.25	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			8.25	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			12.08	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3450			37.89	.00	3450/MSB/03-31/NIP023	
	05/05/26	24-10		3679			125.00	.00	3679/04-23/41188/	
	05/05/26	24-10		3679			20.00	.00	3679/04-23/41188/	
	05/05/26	24-10		3679			5,763.00	.00	3679/04-23/41188/	
	05/05/26	24-10		3679			10.00	.00	3679/04-23/41187/	
	05/05/26	24-10		3679			20.00	.00	3679/04-23/41187/	
	05/05/26	24-10		3679			190.00	.00	3679/04-23/41187/	
	05/05/26	24-10		3679			19.00	.00	3679/04-23/41187/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3592			29.29	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3592			38.01	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3592			38.01	.00	3592/MSB/04-14/NIP023	
	05/05/26	24-10		3611			8.25	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3611			13.99	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3410			8.25	.00	3410/MSB/03-30/NIP023	
	05/05/26	24-10		3410			29.29	.00	3410/MSB/03-30/NIP023	
	05/05/26	24-10		3410			37.89	.00	3410/MSB/03-30/NIP023	
	05/05/26	24-10		3410			37.89	.00	3410/MSB/03-30/NIP023	
	05/05/26	24-10		3410			37.89	.00	3410/MSB/03-30/NIP023	
	05/05/26	24-10		3701			37.89	.00	3701/MSB/04-24/NIP023	
	05/05/26	24-10		3709			13.99	.00	3709/MSB/04-26/NIP023	
	05/05/26	24-10		3611			13.99	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3611			13.99	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3611			13.99	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3611			13.99	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3611			14.19	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3611			38.01	.00	3611/MSB/04-15/NIP023	
	05/05/26	24-10		3627			13.99	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3627			13.99	.00	3627/MSB/04-16/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3489			13.99	.00	3489/MSB/04-02/NIP023	
	05/05/26	24-10		3519			37.89	.00	3519/MSB/04-01/NIP023	
	05/05/26	24-10		3488			8.25	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			9.21	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			13.99	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			28.33	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3488			37.89	.00	3488/MSB/04-03/NIP023	
	05/05/26	24-10		3542			13.99	.00	3542/MSB/04-04/NIP023	
	05/05/26	24-10		3539			13.99	.00	3539/MSB/04-05/NIP023	
	05/05/26	24-10		3553			13.99	.00	3553/MSB/04-06/NIP023	
	05/05/26	24-10		3480			37.89	.00	3480/MSB/03-29/NIP023	
	05/05/26	24-10		3667			13.99	.00	3667/MSB/04-14/NIP023	
	05/05/26	24-10		3667			14.19	.00	3667/MSB/04-14/NIP023	
	05/05/26	24-10		3667			14.19	.00	3667/MSB/04-15/NIP023	
	05/05/26	24-10		3546			8.25	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			8.49	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			13.99	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			13.99	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			13.99	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3546			13.99	.00	3546/MSB/04-09/NIP023	
	05/05/26	24-10		3532			13.99	.00	3532/MSB/04-02/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-02/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-02/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-02/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-02/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-02/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-03/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-03/NIP023	
	05/05/26	24-10		3544			13.99	.00	3544/MSB/04-03/NIP023	
	05/05/26	24-10		3501			8.25	.00	3501/MSB/03-31/NIP023	
	05/05/26	24-10		3501			37.89	.00	3501/MSB/03-30/NIP023	
	05/05/26	24-10		3501			37.89	.00	3501/MSB/03-30/NIP023	
	05/05/26	24-10		3501			37.89	.00	3501/MSB/03-30/NIP023	
	05/05/26	24-10		3501			37.89	.00	3501/MSB/03-31/NIP023	
	05/05/26	24-10		3691			13.99	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			13.99	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			14.19	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3691			14.19	.00	3691/MSB/04-22/NIP023	
	05/05/26	24-10		3549			38.01	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3549			47.45	.00	3549/MSB/04-10/NIP023	
	05/05/26	24-10		3583			9.21	.00	3583/MSB/04-07/NIP023	
	05/05/26	24-10		3583			37.89	.00	3583/MSB/04-07/NIP023	
	05/05/26	24-10		3583			37.89	.00	3583/MSB/04-08/NIP023	
	05/05/26	24-10		3583			37.89	.00	3583/MSB/04-08/NIP023	
	05/05/26	24-10		3583			37.89	.00	3583/MSB/04-08/NIP023	
	05/05/26	24-10		3605			37.89	.00	3605/MSB/04-08/NIP023	
	05/05/26	24-10		3615			13.99	.00	3615/MSB/04-10/NIP023	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			37.89	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.01	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3642			38.07	.00	3642/MSB/04-20/NIP023	
	05/05/26	24-10		3669			-31.00	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			8.49	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			13.99	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			14.19	.00	3669/MSB/04-21/NIP023	
	05/05/26	24-10		3669			14.19	.00	3669/MSB/04-21/NIP023	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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 10					.00	12,270.79	.00		-59,656.78
	06/02/26	24-11		3853			13.99	.00	3853/MSB/04-30/NIP023	
	06/02/26	24-11		4049			190.85	.00	4049/MSB/05-26/NIP013	
	06/02/26	24-11		3793			13.99	.00	3793/MSB/05-01/NIP023	
	06/02/26	24-11		3905			14.19	.00	3905/MSB/05-05/NIP023	
	06/02/26	24-11		3855			14.19	.00	3855/MSB/05-06/NIP023	
	06/02/26	24-11		3779			37.89	.00	3779/MSB/04-29/NIP023	
	06/02/26	24-11		3842			8.25	.00	3842/MSB/05-05/NIP023	
	06/02/26	24-11		3842			13.99	.00	3842/MSB/05-05/NIP023	
	06/02/26	24-11		3789			8.25	.00	3789/MSB/04-24/NIP023	
	06/02/26	24-11		3869			13.99	.00	3869/MSB/05-07/NIP023	
	06/02/26	24-11		3884			29.29	.00	3884/MSB/05-05/NIP023	
	06/02/26	24-11		3793			18.77	.00	3793/MSB/05-01/NIP023	
	06/02/26	24-11		3930			-31.00	.00	3930/MSB/05-13/NIP023	
	06/02/26	24-11		3930			1.80	.00	3930/MSB/05-13/NIP023	
	06/02/26	24-11		3930			13.99	.00	3930/MSB/05-13/NIP023	
	06/02/26	24-11		3792			13.99	.00	3792/MSB/04-30/NIP023	
	06/02/26	24-11		3792			14.19	.00	3792/MSB/04-30/NIP023	
	06/02/26	24-11		3792			14.19	.00	3792/MSB/04-30/NIP023	
	06/02/26	24-11		3993			13.99	.00	3993/MSB/05-19/NIP023	
	06/02/26	24-11		3914			13.99	.00	3914/MSB/05-12/NIP023	
	06/02/26	24-11		4062			143.05	.00	4062/MSB/05-27/NIP013	
	06/02/26	24-11		4062			143.05	.00	4062/MSB/05-27/NIP013	
	06/02/26	24-11		4062			143.05	.00	4062/MSB/05-27/NIP013	
	06/02/26	24-11		4062			190.85	.00	4062/MSB/05-27/NIP013	
	06/02/26	24-11		3943			13.99	.00	3943/MSB/05-15/NIP023	
	06/02/26	24-11		3924			500.00	.00	3924/05-14/41189/	
	06/02/26	24-11		3924			30.00	.00	3924/05-14/41189/	
	06/02/26	24-11		3924			845.00	.00	3924/05-14/41189/	
	06/02/26	24-11		3924			200.00	.00	3924/05-14/41189/	
	06/02/26	24-11		3924			308.00	.00	3924/05-14/41190/	
	06/02/26	24-11		3924			803.00	.00	3924/05-14/41190/	
	06/02/26	24-11		3924			465.00	.00	3924/05-14/41190/	
	TOTAL PERIOD 11					.00	4,217.77	.00		-63,874.55
	06/30/26	14-12				63,874.55			BUD ADJ- ACT REV	
	07/08/26	24-12		4085			190.85	.00	4085/MSB/06-01/NIP013	
	07/08/26	24-12		4113			190.85	.00	4113/MSB/06-05/NIP013	
	07/08/26	24-12		4112			143.05	.00	4112/MSB/05-29/NIP013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	07/09/26	24-12		4098			158.96	.00	4098/6.4.26/PTO	
	TOTAL PERIOD 12					63,874.55	683.71	.00		-683.71
TOTAL	STUDENT ACTIVITY REVENUE					63,874.55	64,558.26	.00		-683.71
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						81,297.15	90,390.33	.00		-9,093.18
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						81,297.15	90,390.33	.00		-9,093.18
TOTAL LOCATION - NIP						81,297.15	90,390.33	.00		-9,093.18
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/08/26	24-12		4051			20.00	.00	4051/41191/5-28/	
	TOTAL PERIOD 12					.00	20.00	.00		-20.00
TOTAL	MISC LOCAL REVENUE					.00	20.00	.00		-20.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	74,605.15	.00	BEGINNING BALANCE	
	03/11/26	19-9		SH0311			-100.00		NORTH CARES FS DEPOSIT	
	04/03/26	24-9		3282			350.00	.00	3282/03-12/43790/	
	04/03/26	24-9		3282			215.00	.00	3282/03-12/43790/	
	04/03/26	24-9		3282			770.00	.00	3282/03-12/43790/	
	TOTAL PERIOD 9					.00	1,235.00	.00		-75,840.15
	05/05/26	24-10		3771			32.30	.00	3771/04-30/43792/	
	05/05/26	24-10		3771			1,000.00	.00	3771/04-30/43792/	
	05/05/26	24-10		3771			1,000.00	.00	3771/04-30/43792/	
	05/05/26	24-10		3771			2,000.00	.00	3771/04-30/43792/	
	05/05/26	24-10		3771			3,101.00	.00	3771/04-30/43792/	
	05/05/26	24-10		3771			220.00	.00	3771/04-30/43792/	
	05/05/26	24-10		3771			200.00	.00	3771/04-30/43792/	
	05/05/26	24-10		3450			9.20	.00	3450/MSB/03-31/NOR013	
	05/05/26	24-10		3682			8,470.00	.00	3682/04-23/43791/PLAYERS	
	TOTAL PERIOD 10					.00	16,032.50	.00		-91,872.65
	06/02/26	24-11		4062			34.96	.00	4062/MSB/05-27/NOR013	
	06/02/26	24-11		3869			23.55	.00	3869/MSB/05-07/NOR049	
	06/02/26	24-11		3923			1,610.00	.00	3923/05-14/43794/	
	06/02/26	24-11		3959			23.55	.00	3959/MSB/05-18/NOR049	
	06/02/26	24-11		3842			23.55	.00	3842/MSB/05-05/NOR049	
	06/02/26	24-11		4049			9.20	.00	4049/MSB/05-26/NOR013	
	06/02/26	24-11		4049			12.07	.00	4049/MSB/05-26/NOR013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		4049			39.79	.00	4049/MSB/05-26/NOR013	
	06/02/26	24-11		4062			27.27	.00	4062/MSB/05-27/NOR013	
	TOTAL PERIOD 11					.00	1,803.94	.00		-93,676.59
	06/24/26	19-12		SH0624			400.00		RECLASS MISPOSTING - 1389	
	06/30/26	14-12				94,076.59			BUD ADJ- ACT REV	
	07/08/26	24-12		4242			13.98	.00	4242/MSB/06-25/NOR013	
	07/08/26	24-12		4069			29.23	.00	4069/MSB/05-30/NOR013	
	07/08/26	24-12		4085			13.22	.00	4085/MSB/06-01/NOR013	
	07/08/26	24-12		4113			6.33	.00	4113/MSB/06-05/NOR013	
	07/08/26	24-12		4113			6.33	.00	4113/MSB/06-05/NOR013	
	07/08/26	24-12		4113			27.36	.00	4113/MSB/06-05/NOR013	
	07/08/26	24-12		4089			9.20	.00	4089/MSB/05-27/NOR013	
	07/08/26	24-12		4179			21.62	.00	4179/MSB/06-15/NOR013	
	07/08/26	24-12		4072			5.38	.00	4072/MSB/05-29/NOR013	
	07/08/26	24-12		4072			6.34	.00	4072/MSB/05-29/NOR013	
	07/08/26	24-12		4072			8.21	.00	4072/MSB/05-29/NOR013	
	07/08/26	24-12		4072			11.11	.00	4072/MSB/05-29/NOR013	
	07/08/26	24-12		4072			13.98	.00	4072/MSB/05-29/NOR013	
	07/08/26	24-12		4072			14.81	.00	4072/MSB/05-29/NOR013	
	07/08/26	24-12		4196			16.85	.00	4196/MSB/06-12/NOR013	
	07/08/26	24-12		4052			531.99	.00	4052/43796/5-28	
	07/08/26	24-12		4052			795.00	.00	4052/43796/5-28	
	07/08/26	24-12		4052			900.00	.00	4052/43796/5-28	
	07/08/26	24-12		4052			180.00	.00	4052/43796/5-28	
	07/08/26	24-12		4052			165.95	.00	4052/43796/5-28	
	07/08/26	24-12		4051			35.00	.00	4051/41192/5-28/	
	07/08/26	24-12		4051			412.00	.00	4051/41192/5-28/	
	07/08/26	24-12		4051			33.28	.00	4051/41191/5-28/	
	07/08/26	24-12		4051			520.00	.00	4051/41191/5-28/	
	07/08/26	24-12		4051			1,200.00	.00	4051/41191/5-28/	
	TOTAL PERIOD 12					94,076.59	5,377.17	.00		-4,977.17
TOTAL	STUDENT ACTIVITY REVENUE					94,076.59	99,053.76	.00		-4,977.17

16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES STUDENT ACTIVITY REVENUE

5179	STUDENT ACTIVITY REVENUE	.00	.00	.00	BEGINNING BALANCE
	TOTAL PERIOD 12	.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	995.21	.00	BEGINNING BALANCE	
	04/03/26	24-9		3338			49.21	.00	3338/03-24/45130/SODA COM	
	TOTAL PERIOD 9					.00	49.21	.00		-1,044.42
	05/05/26	24-10		3584			46.47	.00	3584/04-16/45134/SODA COM	
	05/05/26	24-10		3585			69.11	.00	3585/04-16/45133/SODA COM	
	TOTAL PERIOD 10					.00	115.58	.00		-1,160.00
	06/30/26	14-12				1,160.00			BUD ADJ- ACT REV	
	07/08/26	24-12		4154			32.08	.00	4154/06-15/45150/SODA COM	
	07/08/26	24-12		4155			59.89	.00	4155/06-15/45143/SODA COM	
	TOTAL PERIOD 12					1,160.00	91.97	.00		-91.97
TOTAL	VENDING/ENTERPRISE SALES					1,160.00	1,251.97	.00		-91.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES									
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	5,509.01	.00	BEGINNING BALANCE	
	04/03/26	24-9		3239			18.77	.00	3239/MSB/03-07/NOR055	
	04/03/26	24-9		3346			37.89	.00	3346/MSB/03-23/NOR055	
	TOTAL PERIOD 9					.00	56.66	.00		-5,565.67
	06/30/26	14-12				5,565.67			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					5,565.67	.00	.00		.00
TOTAL	STUDENT FEES					5,565.67	5,565.67	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						100,802.26	105,891.40	.00		-5,089.14
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						100,802.26	105,891.40	.00		-5,089.14
TOTAL LOCATION - NKMS						100,802.26	105,891.40	.00		-5,089.14
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	9,803.63	.00	BEGINNING BALANCE	
	04/03/26	24-9		3397			1,126.52	.00	3397/03-26/44554/PTO	
	04/03/26	24-9		3219			1,678.73	.00	3219/03-05/44557/PTO	
	TOTAL PERIOD 9					.00	2,805.25	.00		-12,608.88
	05/05/26	24-10		3453			1,299.83	.00	3453/04-02/44558/PTO	
	TOTAL PERIOD 10					.00	1,299.83	.00		-13,908.71
	06/02/26	24-11		3985			93.72	.00	3985/05-21/44565/PTO	
	06/02/26	24-11		3913			500.00	.00	3913/05-14/44564/FOUNDATI	
	TOTAL PERIOD 11					.00	593.72	.00		-14,502.43
	06/30/26	14-12				14,502.43			BUD ADJ- ACT REV	
	07/09/26	24-12		3836			750.48	.00	3836/4.30.26/	
	TOTAL PERIOD 12					14,502.43	750.48	.00		-750.48
TOTAL	GIFTS/DONATIONS					14,502.43	15,252.91	.00		-750.48
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES GIFTS/DONATIONS										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND STUDENT FEES										
5173	STUDENT FEES					.00	20.00	.00	BEGINNING BALANCE	
	06/30/26 14-12					20.00			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					20.00	.00	.00		.00
TOTAL	STUDENT FEES					20.00	20.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	776.80	.00	BEGINNING BALANCE	
	04/03/26	24-9		3338			57.27	.00	3338/03-24/45130/SODA COM	
	TOTAL PERIOD 9					.00	57.27	.00		-834.07
	05/05/26	24-10		3584			55.47	.00	3584/04-16/45134/SODA COM	
	05/05/26	24-10		3585			75.80	.00	3585/04-16/45133/SODA COM	
	TOTAL PERIOD 10					.00	131.27	.00		-965.34
	06/30/26	14-12				965.34			BUD ADJ- ACT REV	
	07/08/26	24-12		4154			42.63	.00	4154/06-15/45150/SODA COM	
	07/08/26	24-12		4155			90.41	.00	4155/06-15/45143/SODA COM	
	TOTAL PERIOD 12					965.34	133.04	.00		-133.04
TOTAL	VENDING/ENTERPRISE SALES					965.34	1,098.38	.00		-133.04
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	22,720.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3528			1,294.39	.00	3528/04-09/44559/BOOK FAI	
	05/05/26	24-10		3756			340.00	.00	3756/04-30/44562/ART SHOW	
	05/05/26	24-10		3760			25.00	.00	3760/04-30/44560/ZOO	
	05/05/26	24-10		3760			519.93	.00	3760/04-30/44560/5TH	
	TOTAL PERIOD 10					.00	2,179.32	.00		-24,899.99
	06/30/26	14-12				24,899.99			BUD ADJ- ACT REV	
	07/09/26	24-12		3763			700.43	.00	3763/4.26.26/	
	TOTAL PERIOD 12					24,899.99	700.43	.00		-700.43
TOTAL	STUDENT ACTIVITY REVENUE					24,899.99	25,600.42	.00		-700.43
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						40,387.76	41,971.71	.00		-1,583.95
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEY - DONATIONS GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS									
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						40,387.76	41,971.71	.00		-1,583.95
TOTAL LOCATION - KEY						40,387.76	41,971.71	.00		-1,583.95
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES PRIOR PERIOD ADJUSTMENT										
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	9,570.70	.00	BEGINNING BALANCE	
	05/05/26	24-10		3672			562.00	.00	3672/04-23/40830/	
	05/05/26	24-10		3672			562.00	.00	3672/04-23/40830/	
	05/05/26	24-10		3672			500.00	.00	3672/04-23/40830/	
	TOTAL PERIOD 10					.00	1,624.00	.00		-11,194.70
	06/30/26	14-12				11,194.70			BUD ADJ- ACT REV	
	07/08/26	24-12		4223			500.00	.00	4223/06-25/NGL004/	
	TOTAL PERIOD 12					11,194.70	500.00	.00		-500.00
TOTAL	GIFTS/DONATIONS					11,194.70	11,694.70	.00		-500.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	2,068.53	.00	BEGINNING BALANCE	
	06/02/26	24-11	3821				18.00	.00	3821/05-07/40832/	
	06/02/26	24-11	3821				18.00	.00	3821/05-07/40832/	
	06/02/26	24-11	3835				513.25	.00	3835/05-07/40831/	
	TOTAL PERIOD 11					.00	549.25	.00		-2,617.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/30/26	14-12				2,617.78			BUD ADJ- ACT REV	
	07/08/26	24-12		4050			6.00	.00	4050/40834/5-28/LIBRY BOO	
	07/08/26	24-12		4050			500.00	.00	4050/40834/5-28/LIBRY BOO	
	07/08/26	24-12		4050			100.00	.00	4050/40834/5-28/LIBRY BOO	
	07/08/26	24-12		4050			250.00	.00	4050/40834/5-28/LIBRY BOO	
	07/08/26	24-12		4050			1,000.00	.00	4050/40834/5-28/LIBRY BOO	
	TOTAL PERIOD 12					2,617.78	1,856.00	.00		-1,856.00
TOTAL	STUDENT ACTIVITY REVENUE					2,617.78	4,473.78	.00		-1,856.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	2,084.31	.00	BEGINNING BALANCE	
	06/30/26	14-12				2,084.31			BUD ADJ- ACT REV	
	07/08/26	24-12		4050			51.00	.00	4050/40834/5-28/LIBRY BOO	
	TOTAL PERIOD 12					2,084.31	51.00	.00		-51.00
TOTAL	STUDENT FEES					2,084.31	2,135.31	.00		-51.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES STUDENT FEES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173 STUDENT FEES (cont'd)										
5173 STUDENT FEES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL STUDENT FEES						.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						15,896.79	18,303.79	.00		-2,407.00
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428 CARES-CONNECT ACCESS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						15,896.79	18,303.79	.00		-2,407.00
TOTAL LOCATION - NGL						15,896.79	18,303.79	.00		-2,407.00
11-0000-5060-4-45100-1100005060445100 - DISTRICT TITLE I										
5451 TITLE I						20,808.00	2,541.08	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		18,266.92
TOTAL TITLE I						20,808.00	2,541.08	.00		18,266.92
TOTAL FUND - OPERATIONAL FUND						20,808.00	2,541.08	.00		18,266.92
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES PRIOR PERIOD ADJUSTMENT										
5195 PRIOR PERIOD ADJUSTMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL PRIOR PERIOD ADJUSTMENT						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/08/26	24-12		4174			218.67	.00	4174/06-17/44388/LOST LIB	
	TOTAL PERIOD 12					.00	218.67	.00		-218.67
TOTAL	STUDENT FEES					.00	218.67	.00		-218.67
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/08/26	24-12		4181			1,736.65	.00	4181/06-17/44387/FISHING	
	TOTAL PERIOD 12					.00	1,736.65	.00		-1,736.65
TOTAL	ADMINSSION FEES					.00	1,736.65	.00		-1,736.65
5179	STUDENT ACTIVITY REVENUE					.00	19,607.34	.00	BEGINNING BALANCE	
	04/03/26	24-9		3396			542.00	.00	3396/03-26/44381/	
	TOTAL PERIOD 9					.00	542.00	.00		-20,149.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3455			1,437.10	.00	3455/04-02/44382/BOOK FAI	
	05/05/26	24-10		3632			9.21	.00	3632/MSB/04-19/ROB001	
	TOTAL PERIOD 10					.00	1,446.31	.00		-21,595.65
	06/02/26	24-11		3997			840.00	.00	3997/05-21/44386/	
	06/02/26	24-11		3997			500.00	.00	3997/05-21/44386/	
	TOTAL PERIOD 11					.00	1,340.00	.00		-22,935.65
	06/30/26	14-12				22,935.65			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					22,935.65	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					22,935.65	22,935.65	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	8,668.79	.00	BEGINNING BALANCE	
	05/05/26	24-10		3598			4,650.53	.00	3598/04-16/44384/PTO	
	TOTAL PERIOD 10					.00	4,650.53	.00		-13,319.32
	06/02/26	24-11		3838			1,145.70	.00	3838/05-07/44385/PTO/GRAN	
	TOTAL PERIOD 11					.00	1,145.70	.00		-14,465.02
	06/30/26	14-12				14,465.02			BUD ADJ- ACT REV	
	07/08/26	24-12		4181			35.00	.00	4181/06-17/44387/PTO REUM	
	TOTAL PERIOD 12					14,465.02	35.00	.00		-35.00
TOTAL	GIFTS/DONATIONS					14,465.02	14,500.02	.00		-35.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						37,400.67	39,390.99	.00		-1,990.32
22-0000-5060-4-45100-2200005060445100 - DISTRICT TITLE I										
5451	TITLE I					129,192.00	64,329.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451 TITLE I (cont'd)										
TOTAL PERIOD 12						.00	.00	.00		64,862.33
TOTAL TITLE I						129,192.00	64,329.67	.00		64,862.33
TOTAL FUND - TEACHERS FUND						129,192.00	64,329.67	.00		64,862.33
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428 CARES-CONNECT ACCESS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						187,400.67	106,261.74	.00		81,138.93
TOTAL LOCATION - ROB						187,400.67	106,261.74	.00		81,138.93
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND MISC LOCAL REVENUE										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES RENTALS										
5191 RENTALS						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL RENTALS						.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND RENTALS										
5191 RENTALS						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	4,000.00	.00	BEGINNING BALANCE	
	05/05/26	24-10		3774			62,931.92	.00	3774/04-30/43100/PTO	
	TOTAL PERIOD 10					.00	62,931.92	.00		-66,931.92
	06/30/26	14-12				66,931.92			BUD ADJ- ACT REV	
	07/08/26	24-12		4224			465.06	.00	4224/06-25/43103/PTO	
	TOTAL PERIOD 12					66,931.92	465.06	.00		-465.06
TOTAL	GIFTS/DONATIONS					66,931.92	67,396.98	.00		-465.06
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	20,659.80	.00	BEGINNING BALANCE	
	04/03/26	24-9		3276			5.64	.00	3276/MSB/03-10/TIL017	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			13.99	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			14.09	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			28.33	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			28.33	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3276			28.33	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			13.99	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			18.77	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			28.33	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			33.11	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			33.11	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			33.11	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			37.89	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			42.67	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3370			37.89	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			4.43	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			11.12	.00	3378/MSB/03-27/TIL002	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			13.99	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3377			9.21	.00	3377/MSB/03-28/TIL005	
	04/03/26	24-9		3377			11.12	.00	3377/MSB/03-28/TIL002	
	04/03/26	24-9		3375			13.99	.00	3375/MSB/03-22/TIL005	
	04/03/26	24-9		3174			13.99	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3174			13.99	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3174			28.33	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3174			28.33	.00	3174/MSB/02-27/TIL005	
	04/03/26	24-9		3348			9.21	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			13.99	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			14.08	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			14.16	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			14.17	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			18.77	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			18.77	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			18.77	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			28.33	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3226			13.99	.00	3226/MSB/03-04/TIL005	
	04/03/26	24-9		3378			14.25	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			18.77	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			23.55	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			37.89	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			42.67	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3378			42.76	.00	3378/MSB/03-27/TIL005	
	04/03/26	24-9		3297			18.77	.00	3297/MSB/03-14/TIL005	
	04/03/26	24-9		3297			18.77	.00	3297/MSB/03-14/TIL005	
	04/03/26	24-9		3297			18.77	.00	3297/MSB/03-14/TIL005	
	04/03/26	24-9		3172			13.99	.00	3172/MSB/02-21/TIL005	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			37.89	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			13.99	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			28.33	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3276			42.67	.00	3276/MSB/03-10/TIL005	
	04/03/26	24-9		3291			28.33	.00	3291/MSB/03-11/TIL005	
	04/03/26	24-9		3291			28.33	.00	3291/MSB/03-11/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3363			28.33	.00	3363/MSB/03-12/TIL005	
	04/03/26	24-9		3171			13.99	.00	3171/MSB/02-20/TIL005	
	04/03/26	24-9		3327			14.22	.00	3327/MSB/03-20/TIL005	
	04/03/26	24-9		3327			23.55	.00	3327/MSB/03-20/TIL005	
	04/03/26	24-9		3327			28.45	.00	3327/MSB/03-20/TIL005	
	04/03/26	24-9		3322			18.77	.00	3322/MSB/03-21/TIL005	
	04/03/26	24-9		3337			14.22	.00	3337/MSB/03-22/TIL005	
	04/03/26	24-9		3337			28.45	.00	3337/MSB/03-22/TIL005	
	04/03/26	24-9		3238			13.99	.00	3238/MSB/03-05/TIL005	
	04/03/26	24-9		3404			9.21	.00	3404/MSB/03-29/TIL005	
	04/03/26	24-9		3404			11.12	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			11.12	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			11.12	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			13.99	.00	3404/MSB/03-29/TIL005	
	04/03/26	24-9		3404			22.59	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			22.59	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3404			22.59	.00	3404/MSB/03-29/TIL002	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			4.43	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			9.21	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			13.99	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			18.77	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3355			28.33	.00	3355/MSB/03-25/TIL005	
	04/03/26	24-9		3195			13.99	.00	3195/MSB/03-02/TIL005	
	04/03/26	24-9		3278			753.37	.00	3278/03-12/43097/	
	04/03/26	24-9		3278			135.00	.00	3278/03-12/43097/	
	04/03/26	24-9		3185			13.99	.00	3185/MSB/02-23/TIL005	
	04/03/26	24-9		3358			13.99	.00	3358/MSB/03-11/TIL005	
	04/03/26	24-9		3358			13.99	.00	3358/MSB/03-11/TIL005	
	04/03/26	24-9		3194			13.99	.00	3194/MSB/02-24/TIL005	
	04/03/26	24-9		3194			13.99	.00	3194/MSB/02-24/TIL005	
	04/03/26	24-9		3227			13.99	.00	3227/MSB/02-26/TIL005	
	04/03/26	24-9		3227			13.99	.00	3227/MSB/02-26/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3316			18.77	.00	3316/MSB/03-16/TIL005	
	04/03/26	24-9		3176			5.68	.00	3176/MSB/02-26/TIL017	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			13.99	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			28.33	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			28.33	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			28.33	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3176			28.39	.00	3176/MSB/02-26/TIL005	
	04/03/26	24-9		3186			28.33	.00	3186/MSB/03-01/TIL005	
	04/03/26	24-9		3186			28.33	.00	3186/MSB/03-01/TIL005	
	04/03/26	24-9		3320			13.99	.00	3320/MSB/03-10/TIL005	
	04/03/26	24-9		3320			13.99	.00	3320/MSB/03-10/TIL005	
	04/03/26	24-9		3320			13.99	.00	3320/MSB/03-10/TIL005	
	04/03/26	24-9		3346			9.21	.00	3346/MSB/03-23/TIL005	
	04/03/26	24-9		3346			33.11	.00	3346/MSB/03-23/TIL005	
	04/03/26	24-9		3348			4.43	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3348			4.69	.00	3348/MSB/03-24/TIL005	
	04/03/26	24-9		3370			9.21	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3370			13.99	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3324			4.43	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9		3324			4.43	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9		3324			18.77	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9		3324			23.55	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9		3324			37.89	.00	3324/MSB/03-13/TIL005	
	04/03/26	24-9		3321			13.99	.00	3321/MSB/03-15/TIL005	
	04/03/26	24-9		3334			18.77	.00	3334/MSB/03-16/TIL005	
	04/03/26	24-9		3370			13.99	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3370			13.99	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3370			18.77	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3370			28.33	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3370			33.11	.00	3370/MSB/03-26/TIL005	
	04/03/26	24-9		3359			13.99	.00	3359/MSB/03-17/TIL005	
	04/03/26	24-9		3359			33.11	.00	3359/MSB/03-17/TIL005	
	04/03/26	24-9		3301			4.43	.00	3301/MSB/03-13/TIL005	
	04/03/26	24-9		3301			9.21	.00	3301/MSB/03-13/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	04/03/26	24-9		3301			9.21	.00	3301/MSB/03-13/TIL005	
	TOTAL PERIOD 9					.00	3,956.82	.00		-24,616.62
	05/05/26	24-10		3620			79.95	.00	3620/MSB/04-11/TIL010	
	05/05/26	24-10		3620			100.03	.00	3620/MSB/04-12/TIL010	
	05/05/26	24-10		3630			11.12	.00	3630/MSB/04-13/TIL002	
	05/05/26	24-10		3630			39.80	.00	3630/MSB/04-13/TIL010	
	05/05/26	24-10		3676			1,865.82	.00	3676/04-23/43099/	
	05/05/26	24-10		3676			831.00	.00	3676/04-23/43099/	
	05/05/26	24-10		3676			16.50	.00	3676/04-23/43099/	
	05/05/26	24-10		3592			28.33	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			28.33	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			28.33	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			79.95	.00	3592/MSB/04-14/TIL010	
	05/05/26	24-10		3410			-25.00	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			4.43	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			9.21	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			9.21	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			11.12	.00	3410/MSB/03-30/TIL002	
	05/05/26	24-10		3410			13.99	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			13.99	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			14.16	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			14.17	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			18.77	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			23.55	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3410			66.57	.00	3410/MSB/03-30/TIL005	
	05/05/26	24-10		3701			79.95	.00	3701/MSB/04-24/TIL010	
	05/05/26	24-10		3701			79.95	.00	3701/MSB/04-24/TIL010	
	05/05/26	24-10		3701			120.11	.00	3701/MSB/04-24/TIL010	
	05/05/26	24-10		3698			59.88	.00	3698/MSB/04-25/TIL010	
	05/05/26	24-10		3709			79.95	.00	3709/MSB/04-26/TIL010	
	05/05/26	24-10		3709			79.95	.00	3709/MSB/04-26/TIL010	
	05/05/26	24-10		3762			59.88	.00	3762/MSB/04-28/TIL010	
	05/05/26	24-10		3762			59.88	.00	3762/MSB/04-28/TIL010	
	05/05/26	24-10		3762			79.95	.00	3762/MSB/04-28/TIL010	
	05/05/26	24-10		3762			180.33	.00	3762/MSB/04-28/TIL010	
	05/05/26	24-10		3762			200.41	.00	3762/MSB/04-28/TIL010	
	05/05/26	24-10		3611			13.99	.00	3611/MSB/04-15/TIL002	
	05/05/26	24-10		3611			79.95	.00	3611/MSB/04-15/TIL010	
	05/05/26	24-10		3611			79.95	.00	3611/MSB/04-15/TIL010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	05/05/26	24-10		3611			100.03	.00	3611/MSB/04-15/TIL010	
	05/05/26	24-10		3611			140.18	.00	3611/MSB/04-15/TIL010	
	05/05/26	24-10		3484			4.43	.00	3484/MSB/03-27/TIL005	
	05/05/26	24-10		3939			13.99	.00	3939/MSB/04-14/TIL002	
	05/05/26	24-10		3939			28.33	.00	3939/MSB/04-14/TIL002	
	05/05/26	24-10		3489			11.12	.00	3489/MSB/04-02/TIL002	
	05/05/26	24-10		3489			11.12	.00	3489/MSB/04-02/TIL002	
	05/05/26	24-10		3519			22.59	.00	3519/MSB/03-31/TIL002	
	05/05/26	24-10		3488			11.12	.00	3488/MSB/04-03/TIL002	
	05/05/26	24-10		3549			79.95	.00	3549/MSB/04-10/TIL010	
	05/05/26	24-10		3488			14.22	.00	3488/MSB/04-03/TIL005	
	05/05/26	24-10		3488			28.45	.00	3488/MSB/04-03/TIL005	
	05/05/26	24-10		3542			22.59	.00	3542/MSB/04-04/TIL002	
	05/05/26	24-10		3553			11.12	.00	3553/MSB/04-05/TIL002	
	05/05/26	24-10		3553			22.59	.00	3553/MSB/04-05/TIL002	
	05/05/26	24-10		3480			22.59	.00	3480/MSB/03-29/TIL002	
	05/05/26	24-10		3532			22.59	.00	3532/MSB/04-02/TIL002	
	05/05/26	24-10		3496			9.21	.00	3496/MSB/03-30/TIL005	
	05/05/26	24-10		3496			9.21	.00	3496/MSB/03-30/TIL005	
	05/05/26	24-10		3496			18.77	.00	3496/MSB/03-30/TIL005	
	05/05/26	24-10		3496			18.77	.00	3496/MSB/03-30/TIL005	
	05/05/26	24-10		3667			79.95	.00	3667/MSB/04-15/TIL010	
	05/05/26	24-10		3667			100.03	.00	3667/MSB/04-15/TIL010	
	05/05/26	24-10		3549			79.95	.00	3549/MSB/04-10/TIL010	
	05/05/26	24-10		3642			79.95	.00	3642/MSB/04-20/TIL010	
	05/05/26	24-10		3642			100.03	.00	3642/MSB/04-20/TIL010	
	05/05/26	24-10		3774			63.00	.00	3774/04-30/43100/VOCAL ED	
	05/05/26	24-10		3446			280.00	.00	3446/04-02/43098/MUSICAL	
	05/05/26	24-10		3545			11.12	.00	3545/MSB/04-11/TIL002	
	05/05/26	24-10		3545			79.95	.00	3545/MSB/04-11/TIL010	
	05/05/26	24-10		3545			79.95	.00	3545/MSB/04-11/TIL010	
	05/05/26	24-10		3627			39.80	.00	3627/MSB/04-16/TIL010	
	05/05/26	24-10		3627			100.03	.00	3627/MSB/04-16/TIL010	
	05/05/26	24-10		3624			79.95	.00	3624/MSB/04-17/TIL010	
	05/05/26	24-10		3632			13.99	.00	3632/MSB/04-19/TIL002	
	05/05/26	24-10		3525			11.12	.00	3525/MSB/04-07/TIL002	
	05/05/26	24-10		3450			9.21	.00	3450/MSB/03-31/TIL005	
	05/05/26	24-10		3450			9.21	.00	3450/MSB/03-31/TIL005	
	05/05/26	24-10		3450			11.12	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3450			11.12	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3450			13.99	.00	3450/MSB/03-31/TIL005	
	05/05/26	24-10		3450			13.99	.00	3450/MSB/03-31/TIL005	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3450			22.59	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3450			22.59	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3450			22.59	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3450			22.59	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3450			34.07	.00	3450/MSB/03-31/TIL002	
	05/05/26	24-10		3486			11.12	.00	3486/MSB/04-04/TIL002	
	05/05/26	24-10		3497			11.12	.00	3497/MSB/04-05/TIL002	
	05/05/26	24-10		3497			11.12	.00	3497/MSB/04-05/TIL002	
	05/05/26	24-10		3497			22.59	.00	3497/MSB/04-05/TIL002	
	05/05/26	24-10		3497			34.07	.00	3497/MSB/04-05/TIL002	
	05/05/26	24-10		3497			34.07	.00	3497/MSB/04-05/TIL002	
	05/05/26	24-10		3502			11.12	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3502			11.12	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3502			11.12	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3502			11.12	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3502			22.59	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3502			22.59	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3592			13.99	.00	3592/MSB/04-14/TIL002	
	05/05/26	24-10		3470			11.12	.00	3470/MSB/04-01/TIL002	
	05/05/26	24-10		3470			14.16	.00	3470/MSB/04-01/TIL005	
	05/05/26	24-10		3470			14.17	.00	3470/MSB/04-01/TIL005	
	05/05/26	24-10		3470			22.59	.00	3470/MSB/04-01/TIL002	
	05/05/26	24-10		3470			22.59	.00	3470/MSB/04-01/TIL002	
	05/05/26	24-10		3563			11.12	.00	3563/MSB/04-13/TIL002	
	05/05/26	24-10		3563			11.12	.00	3563/MSB/04-13/TIL002	

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	05/05/26	24-10		3563			11.12	.00	3563/MSB/04-13/TIL002	
	05/05/26	24-10		3563			11.12	.00	3563/MSB/04-13/TIL002	
	05/05/26	24-10		3563			11.12	.00	3563/MSB/04-13/TIL002	
	05/05/26	24-10		3563			22.59	.00	3563/MSB/04-13/TIL002	
	05/05/26	24-10		3442			13.99	.00	3442/MSB/03-25/TIL005	
	05/05/26	24-10		3642			13.99	.00	3642/MSB/04-20/TIL002	
	05/05/26	24-10		3669			59.88	.00	3669/MSB/04-21/TIL010	
	05/05/26	24-10		3669			79.95	.00	3669/MSB/04-21/TIL010	
	05/05/26	24-10		3442			4.43	.00	3442/MSB/03-25/TIL005	
	05/05/26	24-10		3703			79.95	.00	3703/MSB/04-23/TIL010	
	05/05/26	24-10		3703			100.03	.00	3703/MSB/04-23/TIL010	
	05/05/26	24-10		3703			120.11	.00	3703/MSB/04-23/TIL010	
	05/05/26	24-10		3703			180.33	.00	3703/MSB/04-23/TIL010	
	05/05/26	24-10		3502			22.59	.00	3502/MSB/04-06/TIL002	
	05/05/26	24-10		3616			79.95	.00	3616/MSB/04-11/TIL010	
	05/05/26	24-10		3409			13.99	.00	3409/MSB/03-24/TIL005	
	05/05/26	24-10		3409			4.43	.00	3409/MSB/03-24/TIL005	
	TOTAL PERIOD 10					.00	7,958.76	.00		-32,575.38
	06/02/26	24-11		4062			33.11	.00	4062/MSB/05-27/TIL009	
	06/02/26	24-11		4062			33.11	.00	4062/MSB/05-27/TIL009	
	06/02/26	24-11		4062			33.11	.00	4062/MSB/05-27/TIL009	
	06/02/26	24-11		4062			33.11	.00	4062/MSB/05-27/TIL009	
	06/02/26	24-11		3951			33.11	.00	3951/MSB/05-11/TIL009	
	06/02/26	24-11		4020			66.57	.00	4020/MSB/05-21/TIL009	
	06/02/26	24-11		4019			66.57	.00	4019/MSB/05-22/TIL009	
	06/02/26	24-11		3865			33.11	.00	3865/MSB/05-02/TIL009	
	06/02/26	24-11		3865			66.57	.00	3865/MSB/05-02/TIL009	
	06/02/26	24-11		4016			33.11	.00	4016/MSB/05-17/TIL009	
	06/02/26	24-11		4016			66.57	.00	4016/MSB/05-17/TIL009	
	06/02/26	24-11		3855			33.11	.00	3855/MSB/05-06/TIL009	
	06/02/26	24-11		3855			33.11	.00	3855/MSB/05-06/TIL009	
	06/02/26	24-11		3855			33.11	.00	3855/MSB/05-06/TIL009	
	06/02/26	24-11		3855			59.88	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3855			79.95	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3855			79.95	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3855			100.03	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3855			120.11	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3855			120.11	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3855			220.49	.00	3855/MSB/05-06/TIL010	
	06/02/26	24-11		3885			120.11	.00	3885/MSB/05-11/TIL010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		4049			14.24	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.11	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		4049			33.21	.00	4049/MSB/05-26/TIL009	
	06/02/26	24-11		3952			33.11	.00	3952/MSB/05-17/TIL009	
	06/02/26	24-11		3952			33.11	.00	3952/MSB/05-17/TIL009	
	06/02/26	24-11		3952			33.11	.00	3952/MSB/05-17/TIL009	
	06/02/26	24-11		3952			66.57	.00	3952/MSB/05-17/TIL009	
	06/02/26	24-11		3952			66.57	.00	3952/MSB/05-17/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.11	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			33.34	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			60.00	.00	3803/MSB/05-03/TIL010	
	06/02/26	24-11		3803			66.57	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			66.57	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			66.57	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			66.74	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			66.75	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3803			100.03	.00	3803/MSB/05-03/TIL009	
	06/02/26	24-11		3878			33.11	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3993			33.11	.00	3993/MSB/05-19/TIL009	
	06/02/26	24-11		3993			66.57	.00	3993/MSB/05-19/TIL009	
	06/02/26	24-11		3878			33.11	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3878			66.57	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3878			66.57	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3878			66.57	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3914			33.11	.00	3914/MSB/05-12/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24-11		3914			33.11	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			33.11	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			33.11	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			33.28	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			33.29	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			39.80	.00	3914/MSB/05-12/TIL010	
	06/02/26	24-11		3914			66.57	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			66.57	.00	3914/MSB/05-12/TIL009	
	06/02/26	24-11		3914			100.03	.00	3914/MSB/05-12/TIL010	
	06/02/26	24-11		4062			33.11	.00	4062/MSB/05-27/TIL009	
	06/02/26	24-11		3937			33.11	.00	3937/MSB/05-10/TIL009	
	06/02/26	24-11		3937			66.57	.00	3937/MSB/05-10/TIL009	
	06/02/26	24-11		4062			100.03	.00	4062/MSB/05-27/TIL009	
	06/02/26	24-11		3860			33.11	.00	3860/MSB/05-03/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			33.11	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			66.57	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			66.57	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3791			66.57	.00	3791/MSB/05-02/TIL009	
	06/02/26	24-11		3792			100.03	.00	3792/MSB/04-30/TIL010	
	06/02/26	24-11		3867			-42.00	.00	3867/MSB/05-08/TIL010	
	06/02/26	24-11		3867			33.11	.00	3867/MSB/05-08/TIL009	
	06/02/26	24-11		3867			33.11	.00	3867/MSB/05-08/TIL009	
	06/02/26	24-11		3867			33.11	.00	3867/MSB/05-08/TIL009	
	06/02/26	24-11		3867			79.95	.00	3867/MSB/05-08/TIL010	
	06/02/26	24-11		3918			500.00	.00	3918/05-14/43101/	
	06/02/26	24-11		3862			33.11	.00	3862/MSB/05-09/TIL009	
	06/02/26	24-11		3862			33.11	.00	3862/MSB/05-09/TIL009	
	06/02/26	24-11		3878			33.11	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3878			33.11	.00	3878/MSB/05-10/TIL009	
	06/02/26	24-11		3885			33.11	.00	3885/MSB/05-11/TIL009	
	06/02/26	24-11		3885			33.11	.00	3885/MSB/05-11/TIL009	
	06/02/26	24-11		3885			40.02	.00	3885/MSB/05-11/TIL010	
	06/02/26	24-11		3885			66.57	.00	3885/MSB/05-11/TIL009	
	06/02/26	24-11		3885			66.70	.00	3885/MSB/05-11/TIL009	
	06/02/26	24-11		3959			33.11	.00	3959/MSB/05-18/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	06/02/26	24-11		3959			33.11	.00	3959/MSB/05-18/TIL009	
	06/02/26	24-11		3959			33.11	.00	3959/MSB/05-18/TIL009	
	06/02/26	24-11		3959			33.11	.00	3959/MSB/05-18/TIL009	
	06/02/26	24-11		3959			33.11	.00	3959/MSB/05-18/TIL009	
	06/02/26	24-11		3807			33.11	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			33.11	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			33.11	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			33.11	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			33.11	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			33.11	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			66.57	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			66.57	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			66.57	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			66.57	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			66.57	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			66.57	.00	3807/MSB/05-04/TIL009	
	06/02/26	24-11		3807			79.95	.00	3807/MSB/05-04/TIL010	
	06/02/26	24-11		3946			33.11	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			33.11	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			33.11	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			33.11	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			33.11	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			33.38	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			59.88	.00	3946/MSB/05-14/TIL010	
	06/02/26	24-11		3946			66.57	.00	3946/MSB/05-14/TIL009	
	06/02/26	24-11		3946			79.95	.00	3946/MSB/05-14/TIL010	
	06/02/26	24-11		3946			100.03	.00	3946/MSB/05-14/TIL010	
	06/02/26	24-11		3946			120.11	.00	3946/MSB/05-14/TIL010	
	06/02/26	24-11		3946			120.19	.00	3946/MSB/05-14/TIL010	
	06/02/26	24-11		3946			160.26	.00	3946/MSB/05-14/TIL010	
	06/02/26	24-11		3842			33.11	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		3842			33.11	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		3842			60.10	.00	3842/MSB/05-05/TIL010	
	06/02/26	24-11		3842			66.57	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		3842			66.57	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		3842			95.38	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		3842			100.03	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		3842			100.03	.00	3842/MSB/05-05/TIL009	
	06/02/26	24-11		4005			19.73	.00	4005/MSB/05-20/TIL010	
	06/02/26	24-11		4005			33.11	.00	4005/MSB/05-20/TIL009	
	06/02/26	24-11		4005			59.88	.00	4005/MSB/05-20/TIL010	
	06/02/26	24-11		3789			39.80	.00	3789/MSB/04-24/TIL010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)									
	06/02/26	24-11		3786			79.95	.00	3786/MSB/04-26/TIL010	
	06/02/26	24-11		3869			39.80	.00	3869/MSB/05-07/TIL010	
	06/02/26	24-11		3869			59.88	.00	3869/MSB/05-07/TIL010	
	06/02/26	24-11		3869			66.76	.00	3869/MSB/05-07/TIL009	
	06/02/26	24-11		3869			79.95	.00	3869/MSB/05-07/TIL010	
	06/02/26	24-11		3869			80.11	.00	3869/MSB/05-07/TIL010	
	06/02/26	24-11		3869			100.03	.00	3869/MSB/05-07/TIL010	
	06/02/26	24-11		3884			33.11	.00	3884/MSB/05-05/TIL009	
	06/02/26	24-11		3884			39.80	.00	3884/MSB/05-05/TIL010	
	06/02/26	24-11		3793			19.73	.00	3793/MSB/05-01/TIL010	
	06/02/26	24-11		3793			39.80	.00	3793/MSB/05-01/TIL010	
	06/02/26	24-11		3793			59.88	.00	3793/MSB/05-01/TIL010	
	06/02/26	24-11		3793			59.88	.00	3793/MSB/05-01/TIL010	
	06/02/26	24-11		3793			79.95	.00	3793/MSB/05-01/TIL010	
	06/02/26	24-11		3943			33.11	.00	3943/MSB/05-15/TIL009	
	06/02/26	24-11		3943			66.57	.00	3943/MSB/05-15/TIL009	
	06/02/26	24-11		3959			66.57	.00	3959/MSB/05-18/TIL009	
	06/02/26	24-11		3959			120.11	.00	3959/MSB/05-18/TIL010	
	06/02/26	24-11		3959			140.18	.00	3959/MSB/05-18/TIL010	
	06/02/26	24-11		3918			147.00	.00	3918/05-14/43101/	
	06/02/26	24-11		3918			197.00	.00	3918/05-14/43101/	
	TOTAL PERIOD 11					.00	9,677.05	.00		-42,252.43
	06/30/26	14-12				42,252.43			BUD ADJ- ACT REV	
	07/08/26	24-12		4224			420.00	.00	4224/06-25/43103/SUPPLIES	
	07/08/26	24-12		4048			820.00	.00	4048/43102/5-21/	
	07/08/26	24-12		4048			340.00	.00	4048/43102/5-21/	
	07/08/26	24-12		4048			180.00	.00	4048/43102/5-21/	
	07/08/26	24-12		4048			25.00	.00	4048/43102/5-21/	
	07/08/26	24-12		4197			33.11	.00	4197/MSB/06-17/TIL009	
	07/08/26	24-12		4197			33.11	.00	4197/MSB/06-17/TIL009	
	07/08/26	24-12		4232			66.57	.00	4232/MSB/06-24/TIL009	
	07/08/26	24-12		4076			66.57	.00	4076/MSB/05-31/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)									
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.11	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.28	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			33.29	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			66.57	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			66.57	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			66.57	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			66.57	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			66.57	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4085			66.57	.00	4085/MSB/06-01/TIL009	
	07/08/26	24-12		4094			33.11	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			33.11	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			33.11	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			33.11	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			66.57	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			66.57	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			66.57	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4094			100.03	.00	4094/MSB/06-02/TIL009	
	07/08/26	24-12		4105			33.11	.00	4105/MSB/06-03/TIL009	
	07/08/26	24-12		4105			33.11	.00	4105/MSB/06-03/TIL009	
	07/08/26	24-12		4105			33.11	.00	4105/MSB/06-03/TIL009	
	07/08/26	24-12		4105			66.57	.00	4105/MSB/06-03/TIL009	
	07/08/26	24-12		4105			66.57	.00	4105/MSB/06-03/TIL009	
	07/08/26	24-12		4105			66.57	.00	4105/MSB/06-03/TIL009	
	07/08/26	24-12		4111			33.11	.00	4111/MSB/06-04/TIL009	
	07/08/26	24-12		4111			66.57	.00	4111/MSB/06-04/TIL009	
	07/08/26	24-12		4113			33.11	.00	4113/MSB/06-05/TIL009	
	07/08/26	24-12		4068			33.11	.00	4068/MSB/05-21/TIL009	
	07/08/26	24-12		4084			33.11	.00	4084/MSB/05-26/TIL009	
	07/08/26	24-12		4084			33.11	.00	4084/MSB/05-26/TIL009	
	07/08/26	24-12		4117			33.11	.00	4117/MSB/06-01/TIL009	
	07/08/26	24-12		4117			33.11	.00	4117/MSB/06-01/TIL009	
	07/08/26	24-12		4117			33.11	.00	4117/MSB/06-01/TIL009	
	07/08/26	24-12		4117			66.57	.00	4117/MSB/06-01/TIL009	
	07/08/26	24-12		4117			66.57	.00	4117/MSB/06-01/TIL009	
	07/08/26	24-12		4122			33.11	.00	4122/MSB/06-08/TIL009	
	07/08/26	24-12		4133			66.57	.00	4133/MSB/06-09/TIL009	
	07/08/26	24-12		4168			33.11	.00	4168/MSB/06-14/TIL009	
	07/08/26	24-12		4179			33.11	.00	4179/MSB/06-15/TIL009	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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					42,252.43	4,209.38	.00		-4,209.38
TOTAL	STUDENT ACTIVITY REVENUE					42,252.43	46,461.81	.00		-4,209.38
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	2,778.86	.00	BEGINNING BALANCE	
	04/03/26	24-9		3291			9.21	.00	3291/MSB/03-11/TIL015	
	TOTAL PERIOD 9					.00	9.21	.00		-2,788.07
	06/02/26	24-11		3959			9.21	.00	3959/MSB/05-18/TIL015	
	06/02/26	24-11		3914			18.77	.00	3914/MSB/05-12/TIL015	
	TOTAL PERIOD 11					.00	27.98	.00		-2,816.05
	06/30/26	14-12				2,816.05			BUD ADJ- ACT REV	
	07/08/26	24-12		4197			4.43	.00	4197/MSB/06-17/TIL015	
	TOTAL PERIOD 12					2,816.05	4.43	.00		-4.43
TOTAL	STUDENT FEES					2,816.05	2,820.48	.00		-4.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173 STUDENT FEES										
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						112,000.40	116,679.27	.00		-4,678.87
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						112,000.40	116,679.27	.00		-4,678.87
TOTAL LOCATION - TIL						112,000.40	116,679.27	.00		-4,678.87
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER OTHER STATE REVENUES										
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER STATE REVENUES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND MISC LOCAL REVENUE										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	6,760.81	.00	BEGINNING BALANCE	
	05/05/26	24-10		3461			1,364.82	.00	3461/04-02/43724/PTO	
	05/05/26	24-10		3461			480.58	.00	3461/04-02/43725/PTO	
	05/05/26	24-10		3768			406.00	.00	3768/04-30/43727/PTO	
	05/05/26	24-10		3768			199.71	.00	3768/04-30/43727/PTO	
	TOTAL PERIOD 10					.00	2,451.11	.00		-9,211.92
	06/02/26	24-11		3917			500.00	.00	3917/05-14/43732/FOUNDATN	
	TOTAL PERIOD 11					.00	500.00	.00		-9,711.92
	06/30/26	14-12				9,711.92			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					9,711.92	.00	.00		.00
TOTAL	GIFTS/DONATIONS					9,711.92	9,711.92	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND ADMINSSION FEES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES (cont'd)									
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	254.65	.00	BEGINNING BALANCE	
	06/30/26 14-12					254.65			BUD ADJ- ACT REV	
	07/08/26 24-12			4033			11.00	.00	4033/43733/5-28/BOOKS	
	TOTAL PERIOD 12					254.65	11.00	.00		-11.00
TOTAL	STUDENT FEES					254.65	265.65	.00		-11.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES STUDENT FEES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	17,117.42	.00	BEGINNING BALANCE	
	04/03/26 24-9			3284			2,802.68	.00	3284/03-12/43723/SCHLASTI	
	TOTAL PERIOD 9					.00	2,802.68	.00		-19,920.10
	05/05/26 24-10			3768			1,050.00	.00	3768/04-30/43727/TOURN	
	05/05/26 24-10			3461			929.38	.00	3461/04-02/43726/BOOK FAI	
	TOTAL PERIOD 10					.00	1,979.38	.00		-21,899.48
	05/13/26 19-11			SH0513			-43.10		WE CARES NEG BALANCE 5-12	
	05/13/26 19-11			SH0513			- .70		WE CARES NEG BALANCE 5-12	
	06/02/26 24-11			3847			3,800.00	.00	3847/05-07/43731/	
	06/02/26 24-11			3847			265.80	.00	3847/05-07/43731/	
	06/02/26 24-11			3917			300.00	.00	3917/05-14/43732/	
	TOTAL PERIOD 11					.00	4,322.00	.00		-26,221.48
	06/30/26 14-12					26,221.48			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					26,221.48	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					26,221.48	26,221.48	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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									
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND VENDING/ENTERPRISE SALES										
5174	VENDING/ENTERPRISE SALES					.00	601.53	.00	BEGINNING BALANCE	
	04/03/26	24-9		3338			21.67	.00	3338/03-24/45130/SODA COM	
	TOTAL PERIOD 9					.00	21.67	.00		-623.20
	06/30/26	14-12				623.20			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					623.20	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					623.20	623.20	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND RENTALS										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS									
TOTAL FUND - STUDENT ACTIVITY FUND						36,811.25	36,822.25	.00		-11.00
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						36,811.25	36,822.25	.00		-11.00
TOTAL LOCATION - WESTCHESTER						36,811.25	36,822.25	.00		-11.00
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES PARENTS AS TEACHERS										
5324	PARENTS AS TEACHERS					217,444.00	120,016.00	.00	BEGINNING BALANCE	
	04/03/26 24-9			3369			17,200.00	.00	3369/FIN-DESE/3-20	
	TOTAL PERIOD 9					.00	17,200.00	.00		80,228.00
	05/05/26 24-10			3383			2,000.00	.00	3383/FIN-DESE/4-29	
	TOTAL PERIOD 10					.00	2,000.00	.00		78,228.00
	06/30/26 24-12			4201			91,971.64	.00	4201/FIN-DESE/6-22	
	07/09/26 24-12			3722			2,000.00	.00	3722/FIN-DESE/APRIL	
	07/09/26 14-12					15,743.64			INCREASE BUD FOR ADD REVE	
	TOTAL PERIOD 12					15,743.64	93,971.64	.00		.00
	09/03/26 19-13			SH0903			-2,000.00		REVERSE 3711 RECRD 2X	
	TOTAL PERIOD 13					.00	-2,000.00	.00		2,000.00
TOTAL	PARENTS AS TEACHERS					233,187.64	231,187.64	.00		2,000.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES ECSE										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)						
5314	ECSE					1,038,668.00	277,232.70	.00	BEGINNING BALANCE	
	04/03/26	24-9		3383			193,589.50	.00	3383/FIN-DESE/3-30	
	TOTAL PERIOD 9					.00	193,589.50	.00		567,845.80
	05/05/26	24-10		3383			193,589.50	.00	3383/FIN-DESE/4-29	
	TOTAL PERIOD 10					.00	193,589.50	.00		374,256.30
	06/02/26	24-11		4065			193,589.50	.00	4065/FIN-DESE/5-29	
	TOTAL PERIOD 11					.00	193,589.50	.00		180,666.80
	06/30/26	24-12		4235			96,794.75	.00	4235/FIN-DESE/6-26	
	07/09/26	24-12		3722			193,589.50	.00	3722/FIN-DESE/APRIL	
	TOTAL PERIOD 12					.00	290,384.25	.00		-109,717.45
	09/03/26	19-13		SH0903			-193,589.50		REVERSE 3711 RECRD 2X	
	09/14/26	19-13		SH0914			-5,981.67		RECLASS DEP2088 ECSE FED	
	TOTAL PERIOD 13					.00	-199,571.17	.00		89,853.72
TOTAL	ECSE					1,038,668.00	948,814.28	.00		89,853.72
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES ECSE										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT ECSE										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442 ECSE (cont'd)										
5442 ECSE						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13						.00	.00	.00		.00
TOTAL ECSE						.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,271,855.64	1,180,001.92	.00		91,853.72
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE COMMUNITY SERVICES										
5181 COMMUNITY SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13						.00	.00	.00		.00
TOTAL COMMUNITY SERVICES						.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE COMMUNITY SERVICES										
5181 COMMUNITY SERVICES						.00	75.00	.00	BEGINNING BALANCE	
	06/30/26	14-12				75.00			BUD ADJ- ACT REV	
TOTAL PERIOD 12						75.00	.00	.00		.00
TOTAL COMMUNITY SERVICES						75.00	75.00	.00		.00
5182 PRESCHOOL TUITION						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL PRESCHOOL TUITION						.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE PRESCHOOL TUITION										
5182 PRESCHOOL TUITION						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12						.00	.00	.00		.00
TOTAL PRESCHOOL TUITION						.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE VENDING/ENTERPRISE SALES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	6,185.00	.00	BEGINNING BALANCE	
	06/02/26 24-11			3926			4,800.00	.00	3926/05-14/44974/TUITION	
	06/02/26 24-11			4042			300.00	.00	4042/05-28/44977/TUITION	
	TOTAL PERIOD 11					.00	5,100.00	.00		-11,285.00
	06/30/26 14-12					11,285.00			BUD ADJ- ACT REV	
	TOTAL PERIOD 12					11,285.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					11,285.00	11,285.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE STUDENT ACTIVITY REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	1,080.00	.00	BEGINNING BALANCE	
	06/30/26 14-12					1,080.00			BUD ADJ- ACT REV	
	07/08/26 24-12			4178			335.00	.00	4178/06-17/44980/TUITION	
	TOTAL PERIOD 12					1,080.00	335.00	.00		-335.00
TOTAL	STUDENT ACTIVITY REVENUE					1,080.00	1,415.00	.00		-335.00
TOTAL FUND - STUDENT ACTIVITY FUND						12,440.00	12,775.00	.00		-335.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
5182	PRESCHOOL TUITION					3,231,000.00	2,178,157.00	.00	BEGINNING BALANCE	
	04/03/26 24-9			3331			305.00	.00	3331/03-23/BRIGHTWHEEL/TU	
	04/03/26 24-9			3357			-60.00	.00	3357/03-19/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	04/03/26	24-9		3364			60.00	.00	3364/03-20/BRIGHTWHEEL/TU	
	04/03/26	24-9		3400			1,556.00	.00	3400/03-26/44966/TUITION	
	04/03/26	24-9		3183			72,461.75	.00	3183/03-02/BRIGHTWHEEL/TU	
	04/03/26	24-9		3190			2,864.00	.00	3190/03-03/BRIGHTWHEEL/TU	
	04/03/26	24-9		3196			957.00	.00	3196/03-04/BRIGHTWHEEL/TU	
	04/03/26	24-9		3218			626.00	.00	3218/03-05/44964/TUITION	
	04/03/26	24-9		3220			1,722.00	.00	3220/03-05/BRIGHTWHEEL/TU	
	04/03/26	24-9		3292			1,278.80	.00	3292/03-13/BRIGHTWHEEL/TU	
	04/03/26	24-9		3246			68,379.75	.00	3246/03-09/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			2,143.00	.00	3248/03-11/BRIGHTWHEEL/TU	
	04/03/26	24-9		3231			2,821.00	.00	3231/03-06/BRIGHTWHEEL/TU	
	04/03/26	24-9		3246			1,517.00	.00	3246/03-10/BRIGHTWHEEL/TU	
	04/03/26	24-9		3307			70,433.75	.00	3307/03-16/BRIGHTWHEEL/TU	
	04/03/26	24-9		3314			774.00	.00	3314/03-17/BRIGHTWHEEL/TU	
	04/03/26	24-9		3277			872.00	.00	3277/03-12/BRIGHTWHEEL/TU	
	04/03/26	24-9		3280			814.00	.00	3280/03-12/44965/TUITION	
	04/07/26	24-9		1004			.30	.00	1004/BRIGHTWHEEL/1004/	
	TOTAL PERIOD 9					.00	229,525.35	.00		823,317.65
	04/07/26	19-10		SH0407B			-209.80		KAC RECLASS - MARCH	
	04/23/26	21-10	2602639	476091	29498 MACYN SHEAHAN		-172.00		INITIAL TUITION DEPOSIT R	
	05/05/26	24-10		3530			1,254.00	.00	3530/04-09/44968/TUITION	
	05/05/26	24-10		3565			225,143.25	.00	3565/04-15/BRIGHTWHEEL/TU	
	05/05/26	24-10		3753			314.00	.00	3753/04-30/44972/TUITION	
	05/05/26	24-10		3758			399.00	.00	3758/04-30/BRIGHTWHEEL/TU	
	05/05/26	24-10		3457			1,967.68	.00	3457/04-02/44967/TUITION	
	05/05/26	24-10		3596			2,742.50	.00	3596/04-16/BRIGHTWHEEL/TU	
	05/05/26	24-10		3597			814.00	.00	3597/04-16/44969/TUITION	
	05/05/26	24-10		3612			3,117.80	.00	3612/04-17/BRIGHTWHEEL/TU	
	05/05/26	24-10		3629			67,013.75	.00	3629/04-20/BRIGHTWHEEL/TU	
	05/05/26	24-10		3633			678.00	.00	3633/04-21/BRIGHTWHEEL/TU	
	05/05/26	24-10		3643			3,009.00	.00	3643/04-22/BRIGHTWHEEL/TU	
	05/05/26	24-10		3663			166.00	.00	3663/04-23/BRIGHTWHEEL/TU	
	05/05/26	24-10		3675			1,609.84	.00	3675/04-23/44971/TUITION	
	05/05/26	24-10		3689			1,506.00	.00	3689/04-24/BRIGHTWHEEL/TU	
	05/05/26	24-10		3708			67,812.75	.00	3708/04-27/BRIGHTWHEEL/TU	
	05/05/26	24-10		3711			467.00	.00	3711/04-28/BRIGHTWHEEL/TU	
	05/05/26	24-10		3720			2,670.00	.00	3720/04-29/BRIGHTWHEEL/TU	
	TOTAL PERIOD 10					.00	380,302.77	.00		443,014.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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)						
	06/02/26	24	11	3992			624.00	.00	3992/05-21/44976/TUITION	
	06/02/26	24	11	3840			1,114.00	.00	3840/05-07/44973/TUITION	
	06/02/26	24	11	4001			4,190.84	.00	4001/05-21/44975/TUITION	
	06/02/26	24	11	3843			2,998.20	.00	3843/05-07/BRIGHTWHEEL/TU	
	06/02/26	24	11	3854			1,122.00	.00	3854/05-08/BRIGHTWHEEL/TU	
	06/02/26	24	11	3875			59,395.75	.00	3875/05-11/BRIGHTWHEEL/TU	
	06/02/26	24	11	3880			1,028.00	.00	3880/05-12/BRIGHTWHEEL/TU	
	06/02/26	24	11	3887			1,510.00	.00	3887/05-13/BRIGHTWHEEL/TU	
	06/02/26	24	11	4006			527.00	.00	4006/05-22/BRIGHTWHEEL/TU	
	06/02/26	24	11	4025			65,389.75	.00	4025/05-26/BRIGHTWHEEL/TU	
	06/02/26	24	11	4030			5,123.00	.00	4030/05-27/BRIGHTWHEEL/TU	
	06/02/26	24	11	4041			403.00	.00	4041/05-28/BRIGHTWHEEL/TU	
	06/02/26	24	11	3912			315.00	.00	3912/05-14/BRIGHTWHEEL/TU	
	06/02/26	24	11	4056			-311.00	.00	4056/05-29/BRIGHTWHEEL/TU	
	06/02/26	24	11	3778			527.00	.00	3778/05-01/BRIGHTWHEEL/TU	
	06/02/26	24	11	3800			68,744.75	.00	3800/05-04/BRIGHTWHEEL/TU	
	06/02/26	24	11	3801			777.00	.00	3801/05-05/BRIGHTWHEEL/TU	
	06/02/26	24	11	3926			814.00	.00	3926/05-14/44974/TUITION	
	06/02/26	24	11	3932			1,088.00	.00	3932/05-15/BRIGHTWHEEL/TU	
	06/02/26	24	11	3950			61,849.75	.00	3950/05-18/BRIGHTWHEEL/TU	
	06/02/26	24	11	3953			391.00	.00	3953/05-19/BRIGHTWHEEL/TU	
	06/02/26	24	11	3961			1,925.00	.00	3961/05-20/BRIGHTWHEEL/TU	
	06/02/26	24	11	3809			1,602.00	.00	3809/05-06/BRIGHTWHEEL/TU	
	06/02/26	24	11	3991			505.00	.00	3991/05-21/BRIGHTWHEEL/TU	
	TOTAL PERIOD 11					.00	281,653.04	.00		161,361.84
	07/08/26	24	12	4074			50,892.25	.00	4074/06-01/BRIGHTWHEEL/TU	
	07/08/26	24	12	4078			1,576.00	.00	4078/06-02/BRIGHTWHEEL/TU	
	07/08/26	24	12	4146			881.00	.00	4146/06-12/BRIGHTWHEEL/TU	
	07/08/26	24	12	4162			48,954.65	.00	4162/06-15/BRIGHTWHEEL/TU	
	07/08/26	24	12	4170			1,014.00	.00	4170/06-16/BRIGHTWHEEL/TU	
	07/08/26	24	12	4176			323.00	.00	4176/06-17/44981/TUITION	
	07/08/26	24	12	4177			640.00	.00	4177/06-17/BRIGHTWHEEL/TU	
	07/08/26	24	12	4191			881.00	.00	4191/06-18/BRIGHTWHEEL/TU	
	07/08/26	24	12	4200			38,800.15	.00	4200/06-22/BRIGHTWHEEL/TU	
	07/08/26	24	12	4207			10,155.50	.00	4207/06-23/BRIGHRWHEEL/TU	
	07/08/26	24	12	4214			370.00	.00	4214/06-24/BRIGHTWHEEL/TU	
	07/08/26	24	12	4220			320.00	.00	4220/06-25/BRIGHTWHEEL/TU	
	07/08/26	24	12	4221			323.00	.00	4221/06-25/44982/TUITION	
	07/08/26	24	12	4233			320.00	.00	4233/06-26/BRIGHTWHEEL/TU	
	07/08/26	24	12	4244			47,590.77	.00	4244/06-29/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
	07/08/26	24-12		4249			1,414.00	.00	4249/06-30/BRIGHTWHEEL/TU	
	07/08/26	24-12		4083			170.50	.00	4083/06-03/BRIGHTWHEEL/TU	
	07/08/26	24-12		4096			2,521.00	.00	4096/06-04/44978/TUITION	
	07/08/26	24-12		4104			323.00	.00	4104/06-05/BRIGHTWHEEL /T	
	07/08/26	24-12		4115			50,090.27	.00	4115/06-08/BRIGHTWHEEL/TU	
	07/08/26	24-12		4118			396.00	.00	4118/06-09/BRIGHTWHEEL/TU	
	07/08/26	24-12		4123			2,578.00	.00	4123/06-10/BRIGHTWHEEL/TU	
	07/08/26	24-12		4128			20.00	.00	4128/06-11/BRIGHTWHEEL/TU	
	07/08/26	24-12		4136			826.88	.00	4136/06-11/44979/TUITION	
	TOTAL PERIOD 12					.00	261,380.97	.00		-100,019.13
TOTAL	PRESCHOOL TUITION					3,231,000.00	3,331,019.13	.00		-100,019.13
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					413,240.00	1,303.15	.00	BEGINNING BALANCE	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	475739	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	REFUND: MARK	29449 JULIE NESVIG		50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	475739	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602310	475746	29451 MEGAN KELLY		-600.00		REIMBURSEMENT FOR STUDENT	
	03/13/26	21-9	2602309	REFUND: MARK	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	03/13/26	21-9	2602309	FUND: STELLA	29449 JULIE NESVIG		-50.00		DEPOSIT REIMBURSEMENT FOR	
	04/03/26	24-9		3400			470.00	.00	3400/03-26/44966/TUITION	
	TOTAL PERIOD 9					.00	-230.00	.00		412,166.85
	04/07/26	19-10		SH0407C			130,508.30		SAC TRANSFER - MARCH	
	04/23/26	21-10	2602624	476065	29474 ALLISON STEIN		-1,070.00		TUITION REIMBURSEMENT FOR	
	05/05/26	24-10		3597			2,687.00	.00	3597/04-16/44969/TUITION	
	TOTAL PERIOD 10					.00	132,125.30	.00		280,041.55
	06/02/26	24-11		4001			1,400.00	.00	4001/05-21/44975/TUITION	
	06/02/26	24-11		4042			222.42	.00	4042/05-28/44977/TUITION	
	TOTAL PERIOD 11					.00	1,622.42	.00		278,419.13
	06/11/26	21-12	2602953	476631	29539 SARAH SCHARENBOR		-167.00		TUITION REIMBURSEMENT. ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	07/08/26	24-12		4178			368.00	.00	4178/06-17/44980/TUITION	
	TOTAL PERIOD 12					.00	201.00	.00		278,218.13
TOTAL	COMMUNITY SERVICES					413,240.00	135,021.87	.00		278,218.13
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES COMMUNITY SERVICES										
5181	COMMUNITY SERVICES					1,409,700.00	1,124,774.40	.00	BEGINNING BALANCE	
	04/03/26	24-9		3339			1,233.00	.00	3339/03-24/BRIGHTWHEEL/TU	
	04/03/26	24-9		3330			281.50	.00	3330/03-23/BRIGHTWHEEL/TU	
	04/03/26	24-9		3347			570.00	.00	3347/03-25/BRIGHTWHEEL/TU	
	04/03/26	24-9		3367			539.60	.00	3367/03-20/BRIGHTWHEEL/TU	
	04/03/26	24-9		3380			1,941.70	.00	3380/03-30/BRIGHTWHEEL/TU	
	04/03/26	24-9		3221			1,841.90	.00	3221/03-05/BRIGHTWHEEL/TU	
	04/03/26	24-9		3218			495.90	.00	3218/03-05/44964/TUITION	
	04/03/26	24-9		3399			1,833.10	.00	3399/03-26/BRIGHTWHEEL/TU	
	04/03/26	24-9		3400			444.99	.00	3400/03-26/44966/TUITION	
	04/03/26	24-9		3405			635.00	.00	3405/03-31/BRIGHTWHEEL/TU	
	04/03/26	24-9		3180			3,718.10	.00	3180/03-02/BRIGHTWHEEL/TU	
	04/03/26	24-9		3192			117,909.85	.00	3192/03-03/BRIGHTWHEEL/TU	
	04/03/26	24-9		3198			5,508.00	.00	3198/03-04/BRIGHTWHEEL/TU	
	04/03/26	24-9		3290			703.30	.00	3290/03-13/BRIGHTWHEEL/TU	
	04/03/26	24-9		3306			8,725.40	.00	3306/03-16/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			48,280.16	.00	3248/03-10/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			92,433.19	.00	3248/03-09/BRIGHTWHEEL/TU	
	04/03/26	24-9		3248			2,441.30	.00	3248/03-11/BRIGHTWHEEL/TU	
	04/03/26	24-9		3233			10,887.15	.00	3233/03-06/BRIGHTWHEEL/TU	
	04/03/26	24-9		3309			495.00	.00	3309/03-17/BRIGHTWHEEL/TU	
	04/03/26	24-9		3275			369.50	.00	3275/03-12/BRIGHTWHEEL/TU	
	04/03/26	24-9		3280			171.00	.00	3280/03-12/44965/TUITION	
	04/07/26	24-9		1568			.10	.00	1568/BRIGHTWHEEL/9-16	
	TOTAL PERIOD 9					.00	301,458.74	.00		-16,533.14
	04/07/26	19-10		SH0407B			209.80		KAC RECLASS - MARCH	
	04/07/26	19-10		SH0407C			-130,508.30		SAC TRANSFER - MARCH	
	05/05/26	24-10		3472			906.00	.00	3472/04-03/BRIGHTWHEEL/TU	
	05/05/26	24-10		3493			5,273.45	.00	3493/04-06/BRIGHTWHEEL/TU	
	05/05/26	24-10		3500			7,531.29	.00	3500/04-07/BRIGHTWHEEL/TU	
	05/05/26	24-10		3504			1,777.90	.00	3504/04-08/BRIGHTWHEEL/TU	
	05/05/26	24-10		3530			666.90	.00	3530/04-09/44968/TUITION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	05/05/26	24-10		3531			132,028.38	.00	3531/04-09/BRIGHTWHEEL/TU	
	05/05/26	24-10		3537			3,097.70	.00	3537/04-10/BRIGHTWHEEL/TU	
	05/05/26	24-10		3550			3,020.60	.00	3550/04-13/BRIGHTWHEEL/TU	
	05/05/26	24-10		3557			1,407.60	.00	3557/04-14/BRIGHTWHEEL/TU	
	05/05/26	24-10		3560			142.00	.00	3560/04-15/BRIGHTWHEEL/TU	
	05/05/26	24-10		3764			859.00	.00	3764/04-30/BRIGHTWHEEL/TU	
	05/05/26	24-10		3412			3,506.00	.00	3412/04-01/BRIGHTWHEEL/TU	
	05/05/26	24-10		3456			1,965.10	.00	3456/04-02/BRIGHTWHEEL/TU	
	05/05/26	24-10		3594			1,622.20	.00	3594/04-16/BRIGHTWHEEL/TU	
	05/05/26	24-10		3597			100.00	.00	3597/04-16/44969/TUITION	
	05/05/26	24-10		3609			380.80	.00	3609/04-17/BRIGHTWHEEL/TU	
	05/05/26	24-10		3623			949.50	.00	3623/04-20/BRIGHTWHEEL/TU	
	05/05/26	24-10		3631			171.00	.00	3631/04-21/BRIGHTWHEEL/TU	
	05/05/26	24-10		3640			861.65	.00	3640/04-22/BRIGHTWHEEL/TU	
	05/05/26	24-10		3668			435.00	.00	3668/04-23/BRIGHTWHEEL/TU	
	05/05/26	24-10		3675			458.34	.00	3675/04-23/44971/TUITION	
	05/05/26	24-10		3688			100.00	.00	3688/04-24/BRIGHTWHEEL/TU	
	05/05/26	24-10		3702			1,006.70	.00	3702/04-27/BRIGHTWHEEL/TU	
	05/05/26	24-10		3717			781.00	.00	3717/04-29/BRIGHTWHEEL/TU	
	TOTAL PERIOD 10					.00	38,749.61	.00		-55,282.75
	06/02/26	24-11		3931			306.00	.00	3931/05-15/BRIGHTWHEEL/TU	
	06/02/26	24-11		3949			4,062.00	.00	3949/05-18/BRIGHTWHEEL/TU	
	06/02/26	24-11		3956			2,495.00	.00	3956/05-19/BRIGHTWHEEL/TU	
	06/02/26	24-11		3963			4,243.50	.00	3963/05-20/BRIGHTWHEEL/TU	
	06/02/26	24-11		3995			971.10	.00	3995/05-21/BRIGHTWHEEL/TU	
	06/02/26	24-11		3811			5,800.05	.00	3811/05-06/BRIGHTWHEEL/TU	
	06/02/26	24-11		3840			324.90	.00	3840/05-07/44973/TUITION	
	06/02/26	24-11		3850			5,745.00	.00	3850/05-07/BRIGHTWHEEL/TU	
	06/02/26	24-11		3859			9,762.00	.00	3859/05-08/BRIGHTWHEEL/TU	
	06/02/26	24-11		3874			12,101.18	.00	3874/05-11/BRIGHTWHEEL/TU	
	06/02/26	24-11		3882			2,580.00	.00	3882/05-12/BRIGHTWHEEL/TU	
	06/02/26	24-11		3888			2,722.00	.00	3888/05-13/BRIGHTWHEEL/TU	
	06/02/26	24-11		4009			1,678.50	.00	4009/05-22/BRIGHTWHEEL/TU	
	06/02/26	24-11		4022			1,028.00	.00	4022/05-26/BRIGHTWHEEL/TU	
	06/02/26	24-11		4031			32,569.10	.00	4031/05-27/BRIGHTWHEEL/TU	
	06/02/26	24-11		4047			1,276.00	.00	4047/05-28/BRIGHTWHEEL/TU	
	06/02/26	24-11		4061			948.00	.00	4061/05-29/BRIGHTWHEEL/TU	
	06/02/26	24-11		3781			5,452.00	.00	3781/05-01/BRIGHTWHEEL/TU	
	06/02/26	24-11		3796			2,490.00	.00	3796/05-04/BRIGHTWHEEL/TU	
	06/02/26	24-11		3920			1,137.00	.00	3920/05-14/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	TOTAL PERIOD 11					.00	97,691.33	.00		-152,974.08
	07/08/26	24-12		4073			6,167.95	.00	4073/06-01/BRIGHTWHEEL/TU	
	07/08/26	24-12		4079			4,406.00	.00	4079/06-02/BRIGHTWHEEL/TU	
	07/08/26	24-12		4205			4,266.00	.00	4205/06-23/BRIGHTWHEEL/TU	
	07/08/26	24-12		4216			23,630.80	.00	4216/06-24/BRIGHTWHEEL/TU	
	07/08/26	24-12		4225			1,196.00	.00	4225/06-25/BRIGHTWHEEL/TU	
	07/08/26	24-12		4234			1,008.00	.00	4234/06-26/BRIGHTWHEEL/TU	
	07/08/26	24-12		4243			1,260.00	.00	4243/06-29/BRIGHTWHEEL/TU	
	07/08/26	24-12		4251			4,100.00	.00	4251/06-30/BRIGHTWHEEL/TU	
	07/08/26	24-12		4086			36,819.00	.00	4086/06-03/BRIGHTWHEEL/TU	
	07/08/26	24-12		4095			1,432.00	.00	4095/06-03/BRIGHTWHEEL/TU	
	07/08/26	24-12		4106			2,133.00	.00	4106/06-05/BRIGHTWHEEL/TU	
	07/08/26	24-12		4114			1,357.60	.00	4114/06-08/BRIGHTWHEEL/TU	
	07/08/26	24-12		4119			3,574.00	.00	4119/06-09/BRIGHTWHEEL/TU	
	07/08/26	24-12		4124			24,797.80	.00	4124/06-10/BRIGHTWHEEL/TU	
	07/08/26	24-12		4139			1,524.00	.00	4139/06-11/BRIGHTWHEEL/TU	
	07/08/26	24-12		4145			575.00	.00	4145/06-12/BRIGHTWHEEL/TU	
	07/08/26	24-12		4159			1,927.00	.00	4159/06-15/BRIGHTWHEEL/TU	
	07/08/26	24-12		4169			440.00	.00	4169/06-16/BRIGHTWHEEL/TU	
	07/08/26	24-12		4186			29,609.00	.00	4186/06-17/BRIGHTWHEEL/TU	
	07/08/26	24-12		4190			808.00	.00	4190/06-18/BRIGHTWHEEL/TU	
	07/08/26	24-12		4199			1,440.00	.00	4199/06-22/BRIGHTWHEEL/TU	
	TOTAL PERIOD 12					.00	152,471.15	.00		-305,445.23
TOTAL	COMMUNITY SERVICES					1,409,700.00	1,715,145.23	.00		-305,445.23

17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES INTEREST EARNINGS

5141	INTEREST EARNINGS					103,500.00	33,306.79	.00	BEGINNING BALANCE	
	04/07/26	24-9		3167			5,854.81	.00	3167/FIN-INTEREST/FEB	
	04/07/26	24-9		3407			7,085.70	.00	3407/FIN-INTEREST/MARCH	
	04/07/26	24-9		MOCAAT			6,874.53	.00	MOCAAT/FIN-INT-JULY-MARCH	
	04/07/26	24-9		MOCAT			24,140.97	.00	MOCAT/FIN-INTEREST/SEPT	
	TOTAL PERIOD 9					.00	43,956.01	.00		26,237.20
	05/11/26	24-10		3773			4,741.20	.00	3773/FIN-INTEREST	
	TOTAL PERIOD 10					.00	4,741.20	.00		21,496.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	07/08/26	24	12	4064			3,426.38	.00	4064/FIN-INTEREST/MAY26	
	07/09/26	24	12	4254			7,362.58	.00	4254/FIN-INTEREST/JUNE	
	07/14/26	24	12	MOCATINT			15,017.85	.00	MOCAAT/JUNE- INTERST	
	TOTAL PERIOD 12					.00	25,806.81	.00		-4,310.81
TOTAL	INTEREST EARNINGS					103,500.00	107,810.81	.00		-4,310.81
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04940-1700007500404940 - KECC ENHANCEMENT GRANT OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES OTHER FEDERAL REVENUE										
5497	OTHER FEDERAL REVENUE					37,500.00	25,409.94	.00	BEGINNING BALANCE	
	04/03/26	24-9		3340			3,451.81	.00	3340/03-24/FEB CACFP/	
	TOTAL PERIOD 9					.00	3,451.81	.00		8,638.25
	05/05/26	24-10		3705			3,189.92	.00	3705/04-27/CACFP/MARCH	
	TOTAL PERIOD 10					.00	3,189.92	.00		5,448.33
	06/02/26	24-11		4010			4,038.17	.00	4010/05-22/CACFP-APRIL/	
	TOTAL PERIOD 11					.00	4,038.17	.00		1,410.16
	07/08/26	24-12		4215			3,365.18	.00	4215/06-24/CACFP/MAY	
	TOTAL PERIOD 12					.00	3,365.18	.00		-1,955.02
TOTAL	OTHER FEDERAL REVENUE					37,500.00	39,455.02	.00		-1,955.02
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES GIFTS/DONATIONS										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	05/05/26	24-10		3595			2,177.00	.00	3595/04-16/44970/TUITION	
	TOTAL PERIOD 10					.00	2,177.00	.00		-2,177.00
TOTAL	GIFTS/DONATIONS					.00	2,177.00	.00		-2,177.00
TOTAL FUND - EARLY CHILDHOOD FUND						5,194,940.00	5,330,629.06	.00		-135,689.06
22-0000-7500-3-12810-2200007500312810 - STATE REVENEU ECSE										
5314	ECSE					1,211,132.00	332,740.24	.00	BEGINNING BALANCE	
	04/03/26	24-9		3383			232,349.99	.00	3383/FIN-DESE/3-30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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)										
TOTAL PERIOD 9						.00	232,349.99	.00		646,041.77
	05/05/26	24-10		3383			232,349.99	.00	3383/FIN-DESE/4-29	
TOTAL PERIOD 10						.00	232,349.99	.00		413,691.78
	06/02/26	24-11		4065			232,349.99	.00	4065/FIN-DESE/5-29	
TOTAL PERIOD 11						.00	232,349.99	.00		181,341.79
	06/30/26	24-12		4235			116,174.99	.00	4235/FIN-DESE/6-26	
	07/09/26	24-12		3722			232,349.99	.00	3722/FIN-DESE/APRIL	
TOTAL PERIOD 12						.00	348,524.98	.00		-167,183.19
	09/03/26	19-13		SH0903			-232,349.99		REVERSE 3711 RECRD 2X	
	09/14/26	19-13		SH0914			-7,179.33		RECLASS DEP2088 ECSE FED	
TOTAL PERIOD 13						.00	-239,529.32	.00		72,346.13
TOTAL ECSE						1,211,132.00	1,138,785.87	.00		72,346.13
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES ECSE										
5442 ECSE						.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13						.00	.00	.00		.00
TOTAL ECSE						.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT ECSE										
5442 ECSE						24,500.00	.00	.00	BEGINNING BALANCE	
	09/14/26	19-13		SH0914			5,981.67		RECLASS DEP2088 ECSE FED	
	09/14/26	19-13		SH0914			7,179.33		RECLASS DEP2088 ECSE FED	
TOTAL PERIOD 13						.00	13,161.00	.00		11,339.00
TOTAL ECSE						24,500.00	13,161.00	.00		11,339.00
TOTAL FUND - TEACHERS FUND						1,235,632.00	1,151,946.87	.00		83,685.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497 OTHER FEDERAL REVENUE (cont'd)										
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT OTHER FEDERAL REVENUE										
5497					OTHER FEDERAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
TOTAL FUND - KECC						.00	.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS CARES-CONNECT ACCESS										
5428					CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
47-0000-7500-4-43100-4700007500443100 - KECC PRE-SCHOOL START UP KECC PRE-SCHOOL START UP										
5431					KECC PRE-SCHOOL START UP	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	KECC PRE-SCHOOL START UP					.00	.00	.00		.00
47-0000-7500-4-04980-4700007500404980 - OPEN OTHER FEDERAL REVENUE										
5497					OTHER FEDERAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						7,714,867.64	7,675,352.85	.00		39,514.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

(INACTIVE ACCOUNTS INCLUDED)

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

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

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497 OTHER FEDERAL REVENUE										
TOTAL LOCATION - KECC						7,714,867.64	7,675,352.85	.00		39,514.79
TOTAL REPORT						119,872,314.84	117,064,022.69	.00		2,808,292.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION